

**Perry County Investment Advisory Report
November 2012**

Fifth Third Bank

Certificates of Deposit	\$	1,000,000.00
Municipal Bonds	\$	1,050,000.00
Government Securities	\$	2,000,000.00
Money Market	\$	548,045.49

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	9,571.24

PNC Bank

Money Market	\$	10,441,483.67
--------------	----	---------------

Star Ohio

Star Ohio	\$	4,552.48
Star Ohio Plus	\$	500,325.04

TOTAL \$ 19,053,977.92