

**Perry County Investment Advisory Report
October 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	\$	9,408.00

PNC Bank

Money Market	\$	10,439,772.23
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Star Ohio

Star Ohio Plus	\$	4,552.10
	\$	500,222.37

TOTAL \$ 19,052,000.19