

Motion to approve the following financial investments as listed:

INVESTMENTS DATED 6/20/2014

FROM	TO	AMOUNT
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 34,331.98

INVESTMENTS DATED 6/30/14

FROM	TO	AMOUNT
Federal Bridge PNC Bank	Federal Bridge Farmers Bank MMKT	\$ 7,484.00
Capital Reserve PNC Bank Checking	Capital Reserve Farmers Bank Checking w/interest	\$ 8,710.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT	\$ 222,453.00
Tax Lien PNC Bank Swp	Tax Lien Farmers Bank MMKT	\$ 274,031.00

INVESTMENTS DATED 7/7/14

FROM	TO	AMOUNT
Federal Bridge Northwest Savings Municipal	Federal Bridge Farmers Bank MMKT	\$ 201.00
2001 Capital Bond Sinking PNC Bank Checking	2001 Capital Bond Sinking FNB Bank IMM	\$ 283,851.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector FNB Bank IMM	\$ 286,984.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 308,617.00

INVESTMENTS DATED 7/9/14

FROM	TO	AMOUNT
General Fund Citizens Bank Checking w/interest	General Fund Farmers Bank Checking w/interest	\$ 125,000.00
MH/DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 97,600.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT	\$ 266,423.00
Tax Lien PNC Bank Swp	Tax Lien Farmers Bank MMKT	\$ 70,248.00

Moved: Mr. Bader

Seconded: Mr. McConnell

Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner

Public Comment: None

Questions of the Media: Were answered

Motion to adjourn.

Moved: Mr. Beader

Seconded: Mr. McConnell

Mercer County Board of Commissioners

Attest:

Chief Clerk