



**Motion to approve the following financial investments as listed:**

**INVESTMENTS DATED 1-23-13**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
General Fund Citizens Bank checking w/interest	General Fund Northwest Savings Municipal	\$ 250000.00
Court Dui Adm Huntington Bank MMKT	Court Dui Adm FNB Bank IMM	\$ 1010.00
Domestic Relations Citizens Bank Checking w/interest	Domestic Relations Northwest Savings Municipal	\$ 9175.00
Federal Bridge PNC Bank Checking	Federal Bridge Farmers Bank MMKT2	\$ 566.00
CYS Citizens Bank Checking w/interest	CYS Farmers Bank MMKT2	\$ 20388.00
Economic Development Huntington Bank MMKT	Economic Development Farmers Bank MMKT2	\$ 163963.00
Co Records Improvement Huntington Bank MMKT	Co Records Improvement Farmers Bank MMKT2	\$ 5696.00
Recorder Records Improvement Huntington Bank MMKT	Recorders Records Improvement Northwest Savings Municipal	\$ 8544.00
Prothonotary Automation Huntington Bank MMKT	Prothonotary Automation Northwest Savings Municipal	\$ 1765.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 90376.00
Tax Lien PNC Bank Swp	Tax Lien Farmers Bank MMKT2	\$ 338629.00

**INVESTMENTS DATED 2/7/2013**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
Domestic Relations Citizens Bank Checking w/interest	Domestic Relations Northwest Savings Municipal	\$ 20,057.00
E911 Wireless Huntington Bank MMKT	E911 Wireless Farmers Bank MMKT2	\$ 216,805.00
Hazmat Huntington Bank MMKT	Hazmat Northwest Savings Municipal	\$ 934.00
MH/ DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 728,597.00
MH/ DS Northwest Savings MMKT	MH/ DS FNB Bank IMM	\$ 70,001.00
Affordable Housing Huntington Bank MMKT	Affordable Housing FNB Bank IMM	\$ 7072.00
CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 1,152,325.00









**Public Comment: None**

**Questions of the Media: None**

**Motion to adjourn.**

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

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**Mercer County Board of Commissioners**

**Attest:**

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**Chief Clerk**