

CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 54,516.00
Capital Reserve PNC Bank Checking	Capital Reserve FNB Bank IMM	\$ 3,112,534.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 149,762.00
Retirement PNC Bank Checking	Retirement PNC Bank MMKT	\$ 19,131.00

INVESTMENTS DATED 10/17/13

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Dui School Huntington Bank MMKT	Dui School Northwest Savings Municipal	\$ 200.00
Court Dui Adm Huntington Bank MMKT	Court Dui Adm FNB Bank IMM	\$ 1,086.00
Affordable Housing Huntington Bank MMKT	Affordable Housing FNB Bank IMM	\$ 8,660.00
Co Records Imp Huntington Bank MMKT	Co Records Imp Farmers Bank MMKT2	\$ 3,106.00
Recorder Records Imp Huntington Bank MMKT	Recorder Records Imp Northwest Savings Municipal	\$ 4,649.00
Treas Tax Collector Citizens Bank CKWI	Treas Tax Collector Farmers Bank MMKT2	\$ 477,863.00

INVESTMENTS DATED 10/18/13

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund Citizens Bank Checking	General Fund Northwest Savings Municipal	\$ 130,540.00
Court Dui Adm Huntington Bank MMKT	Court Dui Adm FNB Bank IMM	\$ 84.00
Domestic Relations Citizens Bank Checking w/interest	Domestic Relations Northwest Savings Municipal	\$ 76,049.00
CYS Citizens Bank Checking w/interest	CYS FNB Bank IMM	\$ 1,948.00
Clerk of Court PNC Bank Checking	Clerk of Court Northwest Savings MMKT	\$ 1,183.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 126,418.00

Moved: Mr. Beader

Seconded: Mr. McConnell

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

