





**INVESTMENTS DATED 04/14/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
CLERK OF COURTS AUTOMATION PNC CK	CLERK OF COURTS AUTOMATION NORTHWEST MMKT	\$ 1,634.00
PRIVATE SALES PNC MMKT	PRIVATE SALES NORTHWEST MUN	\$ 1,200.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 92,626.00

**INVESTMENTS DATED 04/14/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 244,023.00

**INVESTMENTS DATED 04/16/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 200,751.00

**INVESTMENTS DATED 04/17/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL FUND CITIZENS CKWI	GENERAL FUND FARMERS CKWI	\$ 150,000.00
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 559,142.66

**INVESTMENTS DATED 04/20/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
MHDS PNC CK	MHDS FNB/PA IMM	\$ 121,176.00
PRIVATE SALES PNC MMKT	PRIVATE SALES NORTHWEST MUN	\$ 400.00

**Moved: Mr. Beader**

**Seconded: Mr. McConnell**

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





**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**