

INVESTMENTS DATED 09/01/2015

FROM	TO	AMOUNT
TAX COLLECTOR CITIZENS CKWI	TAX COLLECTOR FARMERS MMKT2	\$ 149,409.00

INVESTMENTS DATED 09/10/2015

FROM	TO	AMOUNT
RETIREMENT PNC CK	RETIREMENT PNC MMKT	\$ 90,273.00

INVESTMENTS DATED 09/15/2015

FROM	TO	AMOUNT
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 123,649.00

The Following is a Correction that needs made. I accidently sent you the incorrect change amount of the investment below.

INVESTMENTS DATED 09/16/2015

FROM	TO	AMOUNT
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 569,113.61

INVESTMENTS DATED 10/23/2015

FROM	TO	AMOUNT
2001 CAPITAL BOND SINKING PNC CK	2001 CAPITAL BOND SINKING FNB/PA IMM	\$ 14,630.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 43,918.00

Moved: Mr. Bader

Seconded: Mr. McConnell

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

New Business: None

Public Comment: Randy Seitz gave an update on some of Penn Northwest's economic development activity.

Questions of the Media: were answered

Motion to adjourn.

Moved: Mr. Beader

Seconded: Mr. McConnell

Mercer County Board of Commissioners

Attest:

Chief Clerk