

FEBRUARY 2013

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
Citz. Natl.	3000007345	08/18/08	602,359.53	5 yrs.	08/18/13	5.07%
First Natl.	13092	10/03/12	200,000	182 days	04/03/13	0.15%
Citz Natl.	3861200101	10/12/12	119,000	6 mos.	04/12/13	0.15%
First Natl.	13100	10/23/12	100,000	182 days	04/23/13	0.15%
First Natl.	13131	02/06/13	250,000	12 mos.	02/06/14	0.25%

CNB of McConn.
Special Now Cking Acct. \$6553.77 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. \$2006.41 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

March 20, 2013
Date

Interest earned on CD # 3000007345-MCCC \$2942.76