

APRIL 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.	13146	04/05/13	200,000	182 days	10/04/13	0.15%
First Natl.	13147	04/12/13	119,000	12 mos.	04/12/14	0.25%
First Natl.	Savings	04/24/13	100,000	Passport Savings Account		0.40%
First Natl.	13131	02/06/13	250,000	12 mos.	02/06/14	0.25%

Interest earned on CD#3861200101	<u>89.03</u>	New CD#13147
Interest earned on CD#13092	<u>149.65</u>	New CD#13146
Interest earned on CD#13100	<u>74.81</u>	Not put in CD, put into Passport Savings Account.

CNB of McConn.

Special Now Cking Acct. \$11701.54 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$4189.34 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

April 24, 2013

Date

Interest earned on CD # 3000007345-MCCC \$3270.72