

JUNE 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%

CNB of McConn.
Special Now Cking Acct. \$5462.33 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. \$2581.15 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

July 17, 2013
Date

Interest earned on CD # 3000007345-MCCC \$3205.84