

**MORGAN COUNTY, OHIO
JULY 2013**

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
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%
Citz. Natl.	3311300101	08/18/13	775849.35	27 mos.	11/19/15	0.50%

CNB of McConn.
Special Now Cking Acct. \$9595.17 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. \$2817.32 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

July 19, 2013
Date

Interest earned on CD # 3000007345-MCCC \$3326.50
This CD# is now known as CD#3311300101 as of 8/18/13