

**MORGAN COUNTY, OHIO
AUGUST 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. \$11258.03 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$2538.76 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

September 24, 2013

Date

Interest earned on CD # 3311300101-MCCC \$329.47