

**MORGAN COUNTY, OHIO
SEPTEMBER 2014**

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
First Natl.	13240	10/07/14	200,000	12 mos	10/07/15	0.25%
First Natl.	13213	04/14/14	119,000	12 mos.	04/14/15	0.25%
First Natl.	Savings	04/24/13	100,000	Passport Savings Account		0.40%
Citz. Natl.	1361400301	02/06/14	250,000	12 mos.	02/06/15	0.35%
Citz. Natl.	3311300101	08/18/13	775849.35	27 mos.	11/19/15	0.50%

Interest Earned on CD#13185 (FNB) 504.69.

CNB of McConn.

Special Now Cking Acct \$1078.00 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$1576.37 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

October 21, 2014

Date

Interest earned on CD # 3311300101-MCCC \$320.58