

**MORGAN COUNTY, OHIO
DECEMBER, 2015**

| FINAN. INST. | CERT # | ISSUE DATE | COST | TERMS | DATE OF MATURITY | RATE |
|---------------|------------|------------|-----------|--------------------------|------------------|-------|
| Peoples Bank. | 6023023824 | 10/07/15 | 200,000 | 12 mos | 10/06/16 | 0.40% |
| First Natl. | 13213 | 04/14/15 | 119,000 | 12 mos. | 04/14/16 | 0.25% |
| First Natl. | Savings | 04/24/13 | 100,000 | Passport Savings Account | | 0.40% |
| Citz. Natl. | 1371500101 | 02/06/15 | 250,000 | 12 mos. | 02/06/16 | 0.36% |
| Citz. Natl. | 3311300101 | 11/20/15 | 784643.91 | 12 mos. | 11/20/16 | 0.41% |

CNB of McConn.

Special Now Cking Acct \$986.65 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$1881.15 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

Jan 19, 2016

Date

Interest earned on CD # 3311300101-MCCC \$273.32