

**MORGAN COUNTY, OHIO
SEPTEMBER, 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	08/18/13	775849.35	27 mos.	11/19/15	0.50%

10/7/15

Interest on CD#13240 500.57 (New CD#6023023824, now held at Peoples Bank)

CNB of McConn.

Special Now Cking Acct \$1144.89 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$1850.34 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

October 16, 2015
Date

Interest earned on CD # 3311300101-MCCC \$ 322.18