

**MORGAN COUNTY, OHIO
FEBRUARY, 2016**

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%
Peoples Bank	6023024032	02/05/16	250,000	12 mos.	02/03/17	0.50%
Citz. Natl.	3311300101	11/20/15	784643.91	12 mos.	11/20/16	0.41%

Interest on CD#1371500101 Due on 2/6/16 \$901.49.

CNB of McConn.

Special Now Cking Acct \$923.70 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$1840.32 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

March 9, 2016

Date

Interest earned on CD # 3311300101-MCCC \$273.42