

**MAY 2012**

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
Citz. Natl.	3000007345	08/18/08	602,359.53	5 yrs.	08/18/13	5.07%
Citz. Natl.	3000011972	08/08/11	250,000	12 mo	08/08/12	0.65%
First Natl.	13036	04/04/12	200,000	182 days	10/03/12	0.30%
Citz Natl.	30000012378	10/12/11	119,000	12 mos.	10/12/12	0.399%
First Natl.	13050	04/24/12	100,000	182 days	10/23/12	0.30%

Interest earned on CD#

CNB of McConn.

Special Now Cking Acct. 5640.62 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. 2216.42 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

June 4, 2012

Date

Interest earned on CD # 3000007345-MCCC 3002.02