

OCTOBER 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%
First Natl.	13092	10/03/12	200,000	182 days	04/03/13	0.15%
Citz Natl.	3861200101	10/12/12	119,000	6 mos.	04/12/13	0.15%
First Natl.	13100	10/23/12	100,000	182 days	04/23/13	0.15%
First Natl.	13080	08/08/12	250,000	182 days	02/06/13	0.20%

Interest on CD#13036 \$299.37
Interest on CD#30000012378 \$476.98
Interest on CD#13050 \$149.70

CNB of McConn.
Special Now Cking Acct. 5495.17 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. 2164.07 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

October 23, 2012
Date

Interest earned on CD # 3000007345-MCCC 3086.79