

| BANK | DATE | QUOTES PERSON | \$AMOUNT PLUS OR MINUS | RATES A.P.R. 91 days | RATES APR 6 MO | RATES APR 13 MO | RATES APR 18 mo | RATES APR 38 MO |
|------------------|----------|--|------------------------|-------------------------|-------------------|--------------------|--------------------|--------------------|
| PEOPLES | 11/24/14 | Green | 500,000.00 | | | 0.25 | 0.35 | 0.60 |
| | | 732-5654 | | | | 12 MO | 24 MO | 48 MO |
| F & M | 11/24/14 | GRAY | | | | 0.15 | 0.35 | 0.95 |
| | | 732-5621 EXT 136 | | | | | | |
| STAR OHIO | 11/24/14 | | 500,000.00 | DAILY | .05/.05 | STAR OHIO PLUS | .20% | 11/24/2014 |
| | | 1-800-648-7827 | | | | | | |
| | | 4248 11803 | | | | | | |
| | | INFO@STAROHIO.COM | | | | | | |

PEOPLES NOW 0.15 10/30/2014

| | | | |
|-------------------|-----------------|--------------|------------|
| CINDY YUNK EXT133 | MARILYN BOND | TREASURER | 11/24/2014 |
| | GARY ROSSITER | COMMISSIONER | 11/24/2014 |
| | VIRGIL THOMPSON | COMMISSIONER | 11/24/2014 |

WE HAVE A CD COMING DUE ON DECEMBER 3RD IN THE AMOUNT OF \$588,122.42. PEOPLES BANK WILL RENEW IT FOR

KURT FRAZEE IS HEAD OF CD'S AT PEOPLES 1-800-374-6123 EXT 6134 email kirk.frazee@pebo.com cell 740-516-6661
THIS REPORT WILL BE EMAILED TO THE STATE TREASURER.