

**MORGAN COUNTY, OHIO
AUGUST, 2015**

| FINAN. INST. | CERT # | ISSUE DATE | COST | TERMS | DATE OF MATURITY | RATE |
|--------------|------------|------------|-----------|--------------------------|------------------|-------|
| First Natl. | 13240 | 10/07/14 | 200,000 | 12 mos | 10/07/15 | 0.25% |
| 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% |

CNB of McConn.
Special Now Cking Acct \$1258.83 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. \$3114.44 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

September 18, 2015
Date

Interest earned on CD # 3311300101-MCCC \$332.78