

**MORGAN COUNTY, OHIO  
JUNE 2014**

| FINAN. INST. | CERT #     | ISSUE DATE | COST      | TERMS                    | DATE OF MATURITY | RATE  |
|--------------|------------|------------|-----------|--------------------------|------------------|-------|
| First Natl.  | 13185      | 10/04/13   | 200,000   | 12 mos                   | 10/07/14         | 0.25% |
| First Natl.  | 13213      | 04/14/14   | 119,000   | 12 mos.                  | 04/14/15         | 0.25% |
| First Natl.  | Savings    | 04/24/13   | 100,000   | Passport Savings Account |                  | 0.40% |
| Citz. Natl.  | 1361400301 | 02/06/14   | 250,000   | 12 mos.                  | 02/06/15         | 0.35% |
| Citz. Natl.  | 3311300101 | 08/18/13   | 775849.35 | 27 mos.                  | 11/19/15         | 0.50% |

CNB of McConn.

Special Now Cking Acct \$796.81 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$1551.18 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

July 19, 2014

Date

Interest earned on CD # 3311300101-MCCC \$320.17