

**MORGAN COUNTY, OHIO
NOVEMBER, 2015**

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
Peoples Bank.	6023023824	10/07/15	200,000	12 mos	10/06/16	0.40%
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	11/20/15	784643.91	12 mos.	11/20/16	0.41%

CNB of McConn.

Special Now Cking Acct \$1015.84 Interest earned this month.

FNB of McConn.

Super Now Cking Acct. \$2040.68 Interest earned this month.

Dawn Hosom

Dawn Hosom, Treasurer

Jan 06, 2016

Date

Interest earned on CD # 3311300101-MCCC \$ 264.41