

**MORGAN COUNTY, OHIO
SEPTEMBER, 2016**

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%
Citz. Natl.	2051600101	04/14/16	119,000	12 mos.	04/14/17	0.56%
First Natl.	Savings	04/24/13	100,000	Passport Savings Account		0.40%
Peoples Bank	1371500101	02/05/16	250,000	12 mos.	02/03/17	0.50%
Citz. Natl.	3311300101	11/20/15	784643.91	12 mos.	11/20/16	0.41%

CNB of McConn.
Special Now Cking Acct \$456.64 Interest earned this month.

FNB of McConn.
Super Now Cking Acct. \$4670.69 Interest earned this month.

Dawn Hosom
Dawn Hosom, Treasurer

October 3, 2016
Date

Interest earned on CD # 3311300101-MCCC 274.07