

**MORGAN COUNTY, OHIO  
JANUARY 2014**

FINAN. INST.	CERT #	ISSUE DATE	COST	TERMS	DATE OF MATURITY	RATE
First Natl.	13185	04/07/13	200,000	12 mos	10/07/14	0.15%
First Natl.	13147	04/12/13	119,000	12 mos.	04/12/14	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%

First National Bank CD#13131 Interest 2/6/14 \$625.71

CNB of McConn.  
Special Now Cking Acct. \$1019.85 Interest earned this month.

FNB of McConn.  
Super Now Cking Acct. \$1295.34 Interest earned this month.

Dawn Hosom  
Dawn Hosom, Treasurer

February 19, 2014  
Date

Interest earned on CD # 3311300101-MCCC \$330.16