

Adams County Investment Report December 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$5,467,844.81	.25%
National	\$4,402,764.72	.15%

Investments

National Certificate of Deposit Matures: 10-15-14	\$1,000,000.00	.50%
First State Bank Certificate of Deposit Matures: 10-25-14	\$1,000,000.00	.40%
First State Bank Certificate of Deposit Matures: 4-25-15	\$1,000,000.00	.50%
First State Bank Certificate of Deposit Matures: 10-31-15	\$1,000,000.00	.75%