

Adams County Investment Report June 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$11,845,897.53	.25%
National	\$3,789,589.50	.15%

Investments

National Certificate of Deposit Matures: 10-11-13	\$1,000,000.00	.65%
National Certificate of Deposit Matures: 10-15-14	\$1,000,000.00	.50%