

Adams County Investment Report July 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$8,445,374.92	.25%
National	\$8,717,174.11	.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%