

# Adams County Investment Report August 2013

## Checking Accounts

<b>Bank</b>	<b>Amount</b>	<b>Interest Rate</b>
First State	\$11,573,493.36	.25%
National	\$2,768,123.13	.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%