

Adams County Investment Report September 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,651,977.75	.25%
National	\$4,054,871.49	.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%