

Adams County Investment Report

August 2014

Checking Accounts

| Bank | Amount | Interest Rate |
|-------------|----------------|----------------------|
| First State | \$6,612,958.61 | .25% |
| National | \$5,625,154.51 | .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% |