

## **Adams County Investment Report August 2012**

### **Checking Accounts**

<b>Bank</b>	<b>Amount</b>	<b>Interest Rate</b>
First State	\$9,694,093.59	.25%
National	\$5,445,164.28	.15%

### **Investments**

National Certificate of Deposit Matures: 8-1-12	\$1,000,000.00	.80%
National Certificate of Deposit Matures: 8-13-12	\$1,000,000.00	.80%
National Certificate of Deposit Matures: 4-11-13	\$1,000,000.00	.50%
National Certificate of Deposit Matures: 10-11-13	\$1,000,000.00	.65%