

Adams County Investment Report July 2012

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,648,023.92	.25%
National	\$6,197,881.69	.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%