

## Adams County Investment Report October 2015

### Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,638,001.79	.25%
National	\$2,647,792.31	.15%

### Investments

National

First State Bank Certificate of Deposit Matures: 10-31-15	\$1,000,000.00	.75%
First State Bank-CDARS Certificate of Deposit Matures 11-17-16	\$1,000,000.00	.70%
First State Bank-CDARS Certificate of Deposit Matures 11-17-16	\$1,000,000.00	.70%
First State Bank-CDARS Certificate of Deposit Matures 8-31-17	\$1,000,000.00	.80%