

Adams County Investment Report July 2015

Checking Accounts

Bank	Amount	Interest Rate
First State	\$14,265,804.55	.25%
National	\$3,197,200.94	.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%