

# Adams County Investment Report November 2016

## Checking Accounts

<b>Bank</b>	<b>Amount</b>	<b>Interest Rate</b>
First State	\$8,534,740.93	.25%
National	\$3,820,353.95	.15%

## Investments

National

First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 8-31-17	.80%
First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 11-23-18	.85%
First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 11-23-18	.85%