

Adams County Investment Report June 2016

Checking Accounts

| Bank | Amount | Interest Rate |
|-------------|-----------------|----------------------|
| First State | \$10,613,431.86 | .25% |
| National | \$2,621,152.78 | .15% |

Investments

National

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