

Adams County Investment Report August 2016

Checking Accounts

Bank	Amount	Interest Rate
First State	\$10,744,406.51	.25%
National	\$3,043,454.65	.15%

Investments

National

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

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

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