

Adams County Investment Report

January 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,489,592.00	.25%
National	\$3,821,056.63	.15%

Investments

National Certificate of Deposit Matures: 4-11-13	\$1,000,000.00	.50%
National Certificate of Deposit Matures: 10-11-13	\$1,000,000.00	.65%