

Adams County Investment Report

February 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$16,916,491.55	.25%
National	\$5,294,873.62	.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%