

Adams County Investment Report

March 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$13,368,037.93	.25%
National	\$5,677,276.55	.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%