

Adams County Investment Report

April 2013

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,427,917.73	.25%
National	\$3,861,226.95	.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%
National Certificate of Deposit Matures: 10-15-14	\$1,000,000.00	.50%