

Adams County Investment Report

March 2014

Checking Accounts

Bank	Amount	Interest Rate
First State	\$7,432,057.82	.25%
National	\$4,646,389.35	.15%

Investments

National Certificate of Deposit Matures: 10-15-14	\$1,000,000.00	.50%
First State Bank Certificate of Deposit Matures: 10-25-14	\$1,000,000.00	.40%
First State Bank Certificate of Deposit Matures: 4-25-15	\$1,000,000.00	.50%
First State Bank Certificate of Deposit Matures: 10-31-15	\$1,000,000.00	.75%