

Adams County Investment Report January 2015

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,189,501.64	.25%
National	\$4,517,447.26	.15%

Investments

National

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%
First State Bank-CDARS Certificate of Deposit Matures 11-17-16	\$1,000,000.00	.70%
First State Bank-CDARS Certificate of Deposit Matures 11-17-16	\$1,000,000.00	.70%