

Adams County Investment Report

March 2016

Checking Accounts

Bank	Amount	Interest Rate
First State	\$16,862,211.42	.25%
National	\$3,379,362.50	.15%

Investments

National

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

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

First State Bank-CDARS \$1,000,000.00 .80%
Certificate of Deposit
Matures 8-31-17