

Adams County Investment Report

November 2012

Checking Accounts

Bank	Amount	Interest Rate
First State	\$9,689,148.24	.25%
National	\$3,354,706.60	.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%