

Adams County Investment Report October 2012

Checking Accounts

Bank	Amount	Interest Rate
First State	\$11,431,413.03	.25%
National	\$2,328,729.14	.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%