

Adams County Investment Report September 2012

Checking Accounts

Bank	Amount	Interest Rate
First State	\$4,231,510.25	.25%
National	\$10,591,719.25	.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%