

Adams County Investment Report January 2016

Checking Accounts

Bank	Amount	Interest Rate
First State	\$10,898,935.42	.25%
National	\$3,162,746.42	.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