

Adams County Investment Report February 2016

Checking Accounts

Bank	Amount	Interest Rate
First State	\$16,934,846.53	.25%
National	\$5,657,526.11	.15%

Investments

National

First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 11-17-16	.70%
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First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 11-17-16	.70%
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First State Bank-CDARS \$1,000,000.00 Certificate of Deposit Matures 8-31-17	.80%
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