

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2016	
CD	\$2,073,699		\$500,882	\$2,574,581
0.400%	\$1,568,192			\$1,568,192
0.500%	\$505,507			\$505,507
0.700%			\$500,882	\$500,882
CDARS	\$9,545,659	\$2,510,436		\$12,056,095
0.400%	\$2,511,411	\$1,000,318		\$3,511,729
0.500%	\$6,032,399			\$6,032,399
0.350%		\$1,510,118		\$1,510,118
0.200%	\$1,001,848			\$1,001,848
CORP NOTE		\$500,000		\$500,000
2.100%		\$500,000		\$500,000
FHLB	\$500,000	\$500,000		\$1,000,000
0.400%		\$500,000		\$500,000
1.000%	\$500,000			\$500,000
Grand Total	\$12,119,358	\$3,510,436	\$500,882	\$16,130,676