

HARDIN COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2016	2015	
<b>CD</b>	<b>\$1,550,495</b>	<b>\$523,736</b>	<b>\$500,882</b>		<b>\$2,575,114</b>
0.400%	\$1,044,988				\$1,044,988
0.500%	\$505,507				\$505,507
0.700%			\$500,882		\$500,882
0.250%		\$523,736			\$523,736
<b>CDARS</b>	<b>\$8,546,896</b>	<b>\$3,511,286</b>			<b>\$12,058,182</b>
0.400%	\$2,512,182	\$1,000,625			\$3,512,807
0.500%	\$6,034,714				\$6,034,714
0.350%		\$1,510,538			\$1,510,538
0.300%		\$1,000,123			\$1,000,123
<b>CORP NOTE</b>		<b>\$500,000</b>			<b>\$500,000</b>
2.100%		\$500,000			\$500,000
<b>FFCB</b>			<b>\$500,000</b>		<b>\$500,000</b>
0.500%			\$500,000		\$500,000
<b>FHLB</b>	<b>\$500,000</b>			<b>\$500,000</b>	<b>\$1,000,000</b>
1.000%	\$500,000				\$500,000
0.250%				\$500,000	\$500,000
<b>Grand Total</b>	<b>\$10,597,391</b>	<b>\$4,535,022</b>	<b>\$1,000,882</b>	<b>\$500,000</b>	<b>\$16,633,296</b>