

HARDIN COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2016	2015	
<b>CD</b>	<b>\$505,507</b>	<b>\$1,256,207</b>	<b>\$501,747</b>		<b>\$2,263,461</b>
0.500%	\$505,507				\$505,507
0.700%			\$501,747		\$501,747
0.250%		\$1,256,207			\$1,256,207
<b>CDARS</b>	<b>\$8,550,313</b>	<b>\$3,512,315</b>			<b>\$12,062,628</b>
0.400%	\$2,513,036	\$1,000,965			\$3,514,001
0.500%	\$6,037,277				\$6,037,277
0.350%		\$1,510,973			\$1,510,973
0.300%		\$1,000,378			\$1,000,378
<b>CORP NOTE</b>		<b>\$500,000</b>			<b>\$500,000</b>
2.100%		\$500,000			\$500,000
<b>FFCB</b>			<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>
0.500%			\$500,000		\$500,000
0.350%				\$500,000	\$500,000
0.430%			\$500,000		\$500,000
0.410%			\$500,000		\$500,000
<b>FHLB</b>				<b>\$500,000</b>	<b>\$500,000</b>
0.250%				\$500,000	\$500,000
<b>Grand Total</b>	<b>\$9,055,820</b>	<b>\$5,268,522</b>	<b>\$2,001,747</b>	<b>\$1,000,000</b>	<b>\$17,326,089</b>