

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2013

| Sum of PAR Type/Coupon | Maturity Year | | | | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2013 | 2014 | 2016 | 2015 | |
| CD | \$505,507 | \$2,267,512 | \$501,747 | | \$3,274,766 |
| 0.500% | \$505,507 | | | | \$505,507 |
| 0.700% | | | \$501,747 | | \$501,747 |
| 0.350% | | \$510,696 | | | \$510,696 |
| 0.250% | | \$1,256,732 | | | \$1,256,732 |
| 0.200% | | \$500,085 | | | \$500,085 |
| CDARS | \$5,540,805 | \$3,003,675 | | | \$8,544,480 |
| 0.400% | \$2,514,716 | \$1,001,634 | | | \$3,516,351 |
| 0.500% | \$3,026,088 | | | | \$3,026,088 |
| 0.350% | | \$1,001,161 | | | \$1,001,161 |
| 0.300% | | \$1,000,880 | | | \$1,000,880 |
| CORP NOTE | | \$500,000 | | | \$500,000 |
| 2.100% | | \$500,000 | | | \$500,000 |
| FFCB | | | \$1,500,000 | \$1,000,000 | \$2,500,000 |
| 0.500% | | | \$500,000 | | \$500,000 |
| 0.350% | | | | \$500,000 | \$500,000 |
| 0.430% | | | \$500,000 | | \$500,000 |
| 0.410% | | | \$500,000 | | \$500,000 |
| 0.440% | | | | \$500,000 | \$500,000 |
| FHLB | | | \$500,000 | \$500,000 | \$1,000,000 |
| 0.250% | | | | \$500,000 | \$500,000 |
| 0.375% | | | \$500,000 | | \$500,000 |
| Grand Total | \$6,046,312 | \$5,771,187 | \$2,501,747 | \$1,500,000 | \$15,819,246 |