

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2016	2015	
CD	\$506,762	\$2,772,917	\$502,622		\$3,782,302
0.500%	\$506,762				\$506,762
0.700%			\$502,622		\$502,622
0.350%		\$510,994			\$510,994
0.250%		\$1,257,257			\$1,257,257
0.200%		\$1,004,666			\$1,004,666
CDARS	\$5,040,373	\$3,005,432			\$8,045,805
0.400%	\$2,516,398	\$1,002,304			\$3,518,702
0.500%	\$2,523,975				\$2,523,975
0.350%		\$1,001,747			\$1,001,747
0.300%		\$1,001,382			\$1,001,382
CORP NOTE		\$500,000			\$500,000
2.100%		\$500,000			\$500,000
FFCB			\$2,000,000	\$1,900,000	\$3,900,000
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
0.280%				\$400,000	\$400,000
0.370%				\$500,000	\$500,000
0.690%			\$500,000		\$500,000
FHLB			\$1,000,000	\$500,000	\$1,500,000
0.250%				\$500,000	\$500,000
0.375%			\$500,000		\$500,000
0.450%			\$500,000		\$500,000
Grand Total	\$5,547,135	\$6,278,350	\$3,502,622	\$2,400,000	\$17,728,107