

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2016	
CD	\$2,583,096		\$500,882	\$3,083,978
0.400%	\$2,077,589			\$2,077,589
0.500%	\$505,507			\$505,507
0.700%		\$500,882		\$500,882
CDARS	\$9,542,075			\$9,542,075
0.400%	\$2,510,558			\$2,510,558
0.500%	\$6,029,838			\$6,029,838
0.200%	\$1,001,678			\$1,001,678
CORP NOTE		\$500,000		\$500,000
2.100%		\$500,000		\$500,000
FFCB	\$500,000			\$500,000
0.750%	\$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	\$13,125,170	\$1,000,000	\$500,882	\$14,626,052