

HARDIN COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year		2014	Grand Total
	2012	2013		
<b>CD</b>	<b>\$880,346</b>	<b>\$2,074,109</b>		<b>\$2,954,455</b>
0.400%		\$2,074,109		\$2,074,109
1.010%	\$880,346			\$880,346
<b>CDARS</b>	<b>\$2,019,980</b>	<b>\$4,506,666</b>		<b>\$6,526,646</b>
0.400%	\$1,507,743			\$1,507,743
0.500%		\$3,505,827		\$3,505,827
1.250%	\$512,236			\$512,236
0.200%		\$1,000,839		\$1,000,839
<b>CORP NOTE</b>			<b>\$500,000</b>	<b>\$500,000</b>
2.100%			\$500,000	\$500,000
<b>CP</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
0.000%	\$1,000,000			\$1,000,000
<b>FFCB</b>		<b>\$500,000</b>		<b>\$500,000</b>
0.750%		\$500,000		\$500,000
<b>FHLB</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>
0.400%			\$500,000	\$500,000
0.500%			\$500,000	\$500,000
1.000%		\$500,000		\$500,000
0.250%		\$500,000		\$500,000
<b>Grand Total</b>	<b>\$3,900,326</b>	<b>\$8,080,775</b>	<b>\$1,500,000</b>	<b>\$13,481,101</b>