

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$1,382,578	\$2,073,427		\$3,456,005
0.400%		\$2,073,427		\$2,073,427
0.800%	\$503,155			\$503,155
1.010%	\$879,423			\$879,423
CDARS	\$2,018,924	\$4,505,007		\$6,523,931
0.400%	\$1,507,231			\$1,507,231
0.500%		\$3,504,339		\$3,504,339
1.250%	\$511,693			\$511,693
0.200%		\$1,000,669		\$1,000,669
CORP NOTE			\$500,000	\$500,000
2.100%			\$500,000	\$500,000
CP	\$1,000,000			\$1,000,000
0.000%	\$1,000,000			\$1,000,000
FFCB		\$500,000		\$500,000
0.750%		\$500,000		\$500,000
FHLB		\$1,000,000	\$1,000,000	\$2,000,000
0.400%			\$500,000	\$500,000
0.500%			\$500,000	\$500,000
1.000%		\$500,000		\$500,000
0.250%		\$500,000		\$500,000
Grand Total	\$4,401,502	\$8,078,434	\$1,500,000	\$13,979,936