

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2016	
CD		\$2,581,071		\$500,000	\$3,081,071
0.400%		\$2,076,201			\$2,076,201
0.500%		\$504,870			\$504,870
0.700%				\$500,000	\$500,000
CDARS	\$1,007,189	\$7,528,220			\$8,535,409
0.400%	\$1,007,189	\$502,076			\$1,509,264
0.500%		\$6,024,802			\$6,024,802
0.200%		\$1,001,343			\$1,001,343
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	\$1,007,189	\$11,109,291	\$1,000,000	\$500,000	\$13,616,480