

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$880,346	\$2,075,518		\$2,955,865
0.400%		\$2,075,518		\$2,075,518
1.010%	\$880,346			\$880,346
CDARS	\$1,508,752	\$7,023,417		\$8,532,168
0.400%	\$1,508,752			\$1,508,752
0.500%		\$6,022,244		\$6,022,244
0.200%		\$1,001,173		\$1,001,173
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	\$2,389,098	\$10,098,935	\$1,000,000	\$13,488,033