

HARDIN COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2016	2015	
CD	\$505,507	\$1,256,474	\$501,747		\$2,263,727
0.500%	\$505,507				\$505,507
0.700%			\$501,747		\$501,747
0.250%		\$1,256,474			\$1,256,474
CDARS	\$8,553,662	\$3,513,331			\$12,066,993
0.400%	\$2,513,862	\$1,001,294			\$3,515,156
0.500%	\$6,039,800				\$6,039,800
0.350%		\$1,511,412			\$1,511,412
0.300%		\$1,000,625			\$1,000,625
CORP NOTE		\$500,000			\$500,000
2.100%		\$500,000			\$500,000
FFCB			\$1,500,000	\$500,000	\$2,000,000
0.500%			\$500,000		\$500,000
0.350%				\$500,000	\$500,000
0.430%			\$500,000		\$500,000
0.410%			\$500,000		\$500,000
FHLB				\$500,000	\$500,000
0.250%				\$500,000	\$500,000
Grand Total	\$9,059,169	\$5,269,805	\$2,001,747	\$1,000,000	\$17,330,721