

HARDIN COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>	<b>\$1,884,956</b>	<b>\$2,072,723</b>		<b>\$3,957,679</b>
0.400%		\$2,072,723		\$2,072,723
0.250%	\$503,657			\$503,657
0.800%	\$503,155			\$503,155
1.010%	\$878,144			\$878,144
<b>CDARS</b>	<b>\$2,519,622</b>	<b>\$4,001,696</b>		<b>\$6,521,319</b>
0.400%	\$1,506,736			\$1,506,736
0.500%		\$3,001,192		\$3,001,192
0.350%	\$501,719			\$501,719
1.250%	\$511,167			\$511,167
0.200%		\$1,000,504		\$1,000,504
<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>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>
0.400%			\$500,000	\$500,000
0.500%			\$500,000	\$500,000
0.700%		\$500,000		\$500,000
1.000%		\$500,000		\$500,000
0.250%		\$500,000		\$500,000
<b>Grand Total</b>	<b>\$5,404,579</b>	<b>\$8,074,419</b>	<b>\$1,500,000</b>	<b>\$14,978,998</b>