

Butler Co. Investment Portfolio as of 6/30/2014

| <u>Issuer</u> | <u>Par Value</u> | <u>Rate</u> | <u>Maturity</u> |
|--------------------------------|------------------|-------------|-----------------|
| General Electric Capital Corp | \$500,000.00 | 0.20 | 25-Aug-14 |
| U.S. Treasury Note | \$2,000,000.00 | 0.25 | 30-Sep-14 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.25 | 14-Nov-14 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.65 | 9-Dec-14 |
| Federal Farm Credit Bank | \$3,500,000.00 | 0.28 | 11-Dec-14 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.75 | 19-Dec-14 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.25 | 24-Dec-14 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.72 | 29-Dec-14 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.55 | 20-Jan-15 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.52 | 23-Jan-15 |
| Federal Farm Credit Bank | \$1,500,000.00 | 0.27 | 24-Feb-15 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.38 | 13-Mar-15 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.50 | 1-May-15 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.35 | 1-Jun-15 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.34 | 17-Aug-15 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.34 | 17-Aug-15 |
| Federal Home Loan Mortgage Crp | \$750,000.00 | 0.50 | 25-Sep-15 |
| Federal Home Loan Mortgage Crp | \$655,000.00 | 0.50 | 25-Sep-15 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.43 | 16-Nov-15 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.75 | 25-Jan-16 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.50 | 28-Jan-16 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.50 | 4-Mar-16 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.40 | 15-Mar-16 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.45 | 18-Mar-16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.05 | 28-Mar-16 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.35 | 30-Mar-16 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 0.50 | 29-Apr-16 |
| Federal Home Loan Mortgage Crp | \$275,000.00 | 0.50 | 13-May-16 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.55 | 26-May-16 |
| Federal Home Loan Bank | \$500,000.00 | 0.25 | 10-Jun-16 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.57 | 20-Jun-16 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.38 | 24-Jun-16 |
| Federal Home Loan Bank | \$50,000.00 | 0.38 | 24-Jun-16 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.55 | 27-Jun-16 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.56 | 27-Jun-16 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.38 | 27-Jun-16 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.50 | 28-Jun-16 |
| Federal National Mortgage Assn | \$500,000.00 | 0.38 | 5-Jul-16 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 0.88 | 25-Jul-16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.68 | 12-Sep-16 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.45 | 27-Sep-16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.62 | 11-Oct-16 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.63 | 1-Nov-16 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.55 | 14-Nov-16 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.70 | 28-Nov-16 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.63 | 28-Nov-16 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.64 | 29-Nov-16 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.70 | 27-Dec-16 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.63 | 28-Dec-16 |
| Federal Home Loan Bank | \$2,500,000.00 | 0.63 | 28-Dec-16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.70 | 13-Jan-17 |

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|--------------------------------|------------------|-------------|-----------------|
| Federal Home Loan Mortgage Crp | \$25,000.00 | 0.70 | 30-Jan-17 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.75 | 30-Jan-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.65 | 21-Feb-17 |
| Federal Farm Credit Bank | \$500,000.00 | 0.80 | 27-Feb-17 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.80 | 27-Feb-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.85 | 17-Mar-17 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.85 | 17-Mar-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.63 | 17-Mar-17 |
| Federal Home Loan Bank | \$1,250,000.00 | 0.63 | 20-Mar-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.90 | 24-Mar-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.88 | 27-Mar-17 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.75 | 27-Mar-17 |
| Federal Home Loan Mortgage Crp | \$250,000.00 | 0.70 | 25-Apr-17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.60 | 25-Apr-17 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.00 | 28-Apr-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.75 | 15-May-17 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.88 | 22-May-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.70 | 22-May-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.88 | 24-May-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.95 | 26-May-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.92 | 26-May-17 |
| U.S. Treasury Note | \$2,000,000.00 | 0.63 | 31-May-17 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 26-Jun-17 |
| U.S. Treasury Note | \$1,000,000.00 | 0.75 | 30-Jun-17 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.02 | 7-Aug-17 |
| Federal Home Loan Mortgage Crp | \$700,000.00 | 1.00 | 28-Aug-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.05 | 28-Aug-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 28-Aug-17 |
| Federal National Mortgage Assn | \$25,000.00 | 0.88 | 28-Aug-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.00 | 18-Sep-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.10 | 19-Sep-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.00 | 29-Sep-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.00 | 5-Oct-17 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.88 | 26-Oct-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.00 | 9-Nov-17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.25 | 21-Nov-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.63 | 19-Dec-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 20-Dec-17 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.50 | 26-Dec-17 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.88 | 27-Dec-17 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.60 | 27-Dec-17 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.75 | 12-Jan-18 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 30-Jan-18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.03 | 30-Jan-18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.02 | 30-Jan-18 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.25 | 30-Jan-18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.70 | 30-Jan-18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.75 | 30-Jan-18 |
| Federal National Mortgage Assn | \$750,000.00 | 0.75 | 30-Jan-18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.15 | 28-Feb-18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.20 | 28-Feb-18 |

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|--------------------------------|------------------|-------------|-----------------|
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 1.17 | 12-Mar-18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.05 | 25-Apr-18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.00 | 30-Apr-18 |