

Butler Co. Investment Portfolio
As of 6/30/2012

| Issuer | Par Value | Rate | Maturity |
|--------------------------------|------------------|-------------|-----------------|
| Federal Farm Credit Bank | \$2,000,000.00 | 0.50 | 11/18/2013 |
| Federal Farm Credit Bank | \$3,500,000.00 | 1.12 | 11/16/2015 |
| Federal Farm Credit Bank | \$3,500,000.00 | 1.17 | 12/14/2015 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.82 | 7/17/2015 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.64 | 4/27/2015 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.88 | 6/14/2016 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.56 | 6/18/2015 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.70 | 12/14/2015 |
| Federal Home Loan Bank | \$3,000,000.00 | 0.88 | 11/3/2015 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.74 | 8/14/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.27 | 1/26/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.05 | 9/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 4/24/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.25 | 11/16/2015 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.88 | 10/24/2014 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.13 | 6/12/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 6/30/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 8/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.80 | 12/19/2014 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.15 | 12/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.05 | 9/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.05 | 12/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 1/27/2016 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.84 | 7/30/2015 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.75 | 8/14/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.55 | 2/13/2015 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.75 | 2/24/2016 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.75 | 9/28/2015 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.63 | 3/6/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.65 | 8/28/2014 |
| Federal National Mortgage Assn | \$3,000,000.00 | 1.00 | 12/28/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 1/26/2015 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.75 | 10/1/2014 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 5/21/2015 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.85 | 3/26/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 5/28/2015 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.75 | 12/19/2014 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.75 | 11/28/2014 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.63 | 1/30/2015 |
| Federal National Mortgage Assn | \$25,000.00 | 0.75 | 2/22/2016 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.55 | 2/27/2015 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.75 | 12/1/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.80 | 2/24/2016 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.80 | 2/24/2016 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.00 | 12/28/2015 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.70 | 4/30/2015 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.70 | 5/29/2015 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.95 | 6/3/2016 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.75 | 12/28/2015 |
| Federal National Mortgage Assn | \$1,050,000.00 | 0.70 | 9/18/2015 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.85 | 6/28/2016 |

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| Issuer | Par Value | Rate | Maturity |
|--------------------------------|------------------|-------------|-----------------|
| Federal National Mortgage Assn | \$3,000,000.00 | 0.55 | 6/30/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.13 | 6/28/2017 |
| Federal Farm Credit Bank | \$750,000.00 | 3.60 | 9/19/2012 |
| Federal Farm Credit Bank | \$1,975,000.00 | 2.40 | 1/29/2013 |
| Federal Farm Credit Bank | \$25,000.00 | 2.40 | 1/29/2013 |
| Federal Farm Credit Bank | \$500,000.00 | 2.25 | 7/29/2013 |
| Federal Farm Credit Bank | \$1,500,000.00 | 1.60 | 6/3/2013 |
| Federal Farm Credit Bank | \$50,000.00 | 1.60 | 6/3/2013 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.72 | 12/29/2014 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.38 | 2/10/2014 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.65 | 12/9/2014 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.55 | 1/20/2015 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.05 | 3/28/2016 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.50 | 5/1/2015 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.38 | 6/18/2014 |
| Federal Home Loan Bank | \$500,000.00 | 2.40 | 8/15/2012 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.50 | 1/16/2013 |
| Federal Home Loan Bank | \$500,000.00 | 1.00 | 12/27/2013 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.00 | 9/13/2013 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.75 | 1/25/2016 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.52 | 1/23/2015 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.38 | 3/13/2015 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.25 | 12/24/2013 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.13 | 12/17/2013 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.38 | 12/28/2012 |
| Federal National Mortgage Assn | \$750,000.00 | 0.75 | 12/18/2013 |
| Federal National Mortgage Assn | \$3,000,000.00 | 0.75 | 12/19/2014 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 1/30/2017 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 1/25/2017 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.75 | 6/28/2017 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.75 | 6/28/2017 |
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