

**Butler Co. Investment Portfolio**  
**As of 9/30/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/28/12
Federal Home Loan Bank	\$2,000,000.00	1.50	01/16/13
Federal Farm Credit Bank	\$1,975,000.00	2.40	01/29/13
Federal Farm Credit Bank	\$25,000.00	2.40	01/29/13
Federal Farm Credit Bank	\$1,500,000.00	1.60	06/03/13
Federal Farm Credit Bank	\$50,000.00	1.60	06/03/13
Federal Farm Credit Bank	\$500,000.00	2.25	07/29/13
Federal Home Loan Bank	\$2,000,000.00	1.00	09/13/13
Federal National Mortgage Assn	\$2,000,000.00	1.13	12/17/13
Federal National Mortgage Assn	\$750,000.00	0.75	12/18/13
Federal National Mortgage Assn	\$2,000,000.00	1.25	12/24/13
Federal Home Loan Bank	\$500,000.00	1.00	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.38	02/10/14
Federal Farm Credit Bank	\$1,000,000.00	0.38	06/18/14
Federal National Mortgage Assn	\$1,000,000.00	0.75	10/01/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	10/24/14
Federal National Mortgage Assn	\$1,000,000.00	0.75	11/28/14
Federal Farm Credit Bank	\$2,000,000.00	0.65	12/09/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.80	12/19/14
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/19/14
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	\$2,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$2,000,000.00	0.55	01/20/15
Federal Home Loan Bank	\$1,000,000.00	0.52	01/23/15
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/26/15
Federal National Mortgage Assn	\$3,000,000.00	0.63	01/30/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.55	02/13/15
Federal Home Loan Bank	\$500,000.00	0.45	02/27/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	03/06/15
Federal Home Loan Bank	\$2,000,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	04/30/15
Federal Farm Credit Bank	\$1,000,000.00	0.50	05/01/15
Federal National Mortgage Assn	\$2,000,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$2,000,000.00	1.00	05/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	05/29/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	\$2,000,000.00	0.56	06/18/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	06/30/15
Federal National Mortgage Assn	\$3,000,000.00	0.55	06/30/15
Federal National Mortgage Assn	\$500,000.00	0.65	07/16/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.84	07/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	08/14/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	08/28/15
Federal National Mortgage Assn	\$1,050,000.00	0.70	09/18/15
Federal Home Loan Mortgage Crp	\$750,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.05	09/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	09/28/15
Federal Farm Credit Bank	\$3,500,000.00	1.12	11/16/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	11/16/15
Federal Home Loan Bank	\$500,000.00	0.50	11/20/15

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$3,500,000.00	1.17	12/14/15
Federal Farm Credit Bank	\$3,000,000.00	0.70	12/14/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.15	12/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.05	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/28/15
Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	01/27/16
Federal National Mortgage Assn	\$25,000.00	0.75	02/22/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	02/24/16
Federal National Mortgage Assn	\$2,000,000.00	0.80	02/24/16
Federal National Mortgage Assn	\$2,000,000.00	0.80	02/24/16
Federal Farm Credit Bank	\$2,000,000.00	0.63	03/23/16
Federal Farm Credit Bank	\$2,000,000.00	1.05	03/28/16
Federal National Mortgage Assn	\$1,000,000.00	0.95	06/03/16
Federal Farm Credit Bank	\$2,000,000.00	0.88	06/14/16
Federal National Mortgage Assn	\$1,000,000.00	0.62	06/27/16
Federal National Mortgage Assn	\$3,000,000.00	0.85	06/28/16
Federal Home Loan Bank	\$2,000,000.00	0.83	07/05/16
Federal Farm Credit Bank	\$2,000,000.00	0.71	07/19/16
Federal National Mortgage Assn	\$2,000,000.00	0.75	07/26/16
Federal Farm Credit Bank	\$1,000,000.00	0.68	09/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.80	11/23/16
Federal National Mortgage Assn	\$3,000,000.00	0.70	12/27/16
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/03/17
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/25/17
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/30/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	03/27/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$2,000,000.00	1.13	06/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	06/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	06/28/17
Federal Home Loan Mortgage Crp	\$700,000.00	1.00	08/28/17
Federal National Mortgage Assn	\$1,000,000.00	1.05	08/28/17