

Butler Co. Investment Portfolio as of 4/30/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mortgage Crp	\$275,000.00	0.50	05/13/16
JP Morgan Securities LLC	\$1,000,000.00	0.72	06/07/16
Federal Home Loan Bank	\$50,000.00	0.38	06/24/16
Federal National Mortgage Assn	\$500,000.00	0.38	07/05/16
JP Morgan Securities LLC	\$1,075,000.00	0.75	08/15/16
JP Morgan Securities LLC	\$2,000,000.00	0.82	08/26/16
JP Morgan Securities LLC	\$2,000,000.00	0.88	08/26/16
JP Morgan Securities LLC	\$1,500,000.00	0.99	09/16/16
Federal Farm Credit Bank	\$2,000,000.00	0.65	10/11/16
JP Morgan Securities LLC	\$3,000,000.00	0.99	10/25/16
Federal Home Loan Bank	\$2,500,000.00	0.63	12/28/16
JP Morgan Securities LLC	\$3,500,000.00	1.00	12/30/16
Federal Farm Credit Bank	\$2,000,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	03/17/17
Federal Home Loan Bank	\$1,250,000.00	0.63	03/20/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	03/27/17
Federal Farm Credit Bank	\$2,000,000.00	0.85	04/05/17
Federal Home Loan Mortgage Crp	\$250,000.00	0.70	04/25/17
Federal Farm Credit Bank	\$1,000,000.00	0.60	04/25/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	05/15/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$1,000,000.00	0.70	05/22/17
Federal Home Loan Bank	\$1,000,000.00	0.88	05/24/17
U.S. Treasury Note	\$2,000,000.00	0.63	05/31/17
Federal Home Loan Bank	\$500,000.00	1.00	06/09/17
U.S. Treasury Note	\$1,000,000.00	0.75	06/30/17
Federal Home Loan Bank	\$2,000,000.00	0.88	07/03/17
Federal Farm Credit Bank	\$2,175,000.00	0.85	07/28/17
Federal Home Loan Bank	\$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	\$25,000.00	0.88	08/28/17
Federal Home Loan Bank	\$1,000,000.00	1.00	09/22/17
Federal Home Loan Bank	\$500,000.00	1.00	09/27/17
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	09/27/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	09/29/17
Federal Home Loan Bank	\$1,000,000.00	0.88	10/16/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/17
Federal Farm Credit Bank	\$2,000,000.00	1.00	11/06/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.95	11/27/17
Federal Home Loan Bank	\$1,000,000.00	0.88	11/28/17
Federal Home Loan Bank	\$1,000,000.00	0.95	11/28/17
Federal Home Loan Bank	\$2,000,000.00	0.95	11/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.85	12/26/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	12/27/17
Federal Home Loan Bank	\$4,000,000.00	0.85	12/29/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	\$1,000,000.00	1.00	01/22/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$2,000,000.00	1.03	01/30/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$2,000,000.00	1.02	01/30/18
Federal Home Loan Bank	\$1,000,000.00	0.90	01/30/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	01/30/18
Federal Farm Credit Bank	\$1,000,000.00	1.11	02/20/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
Federal National Mortgage Assn	\$1,000,000.00	1.15	02/28/18
Federal National Mortgage Assn	\$3,000,000.00	1.13	02/28/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	03/07/18
Federal Farm Credit Bank	\$2,000,000.00	1.13	03/12/18
Federal Farm Credit Bank	\$25,000.00	1.10	03/19/18
Federal Home Loan Bank	\$725,000.00	0.90	04/23/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	04/25/18
Federal National Mortgage Assn	\$1,000,000.00	1.00	04/30/18
Federal National Mortgage Assn	\$250,000.00	1.10	04/30/18
U.S. Treasury Note	\$625,000.00	0.63	04/30/18
Federal Home Loan Bank	\$750,000.00	1.00	05/07/18
Federal Farm Credit Bank	\$1,000,000.00	1.03	05/11/18
Federal National Mortgage Assn	\$1,000,000.00	1.15	05/18/18
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/21/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.15	05/25/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	05/25/18
Federal National Mortgage Assn	\$500,000.00	1.05	05/25/18
Federal Home Loan Bank	\$1,050,000.00	1.05	05/25/18
Federal Farm Credit Bank	\$1,500,000.00	1.10	06/01/18
Federal National Mortgage Assn	\$625,000.00	1.05	06/06/18
Federal Home Loan Bank	\$2,400,000.00	1.10	06/12/18
Federal Farm Credit Bank	\$1,000,000.00	1.17	06/14/18
Federal Home Loan Bank	\$1,000,000.00	1.05	06/19/18
Federal Home Loan Bank	\$1,000,000.00	1.15	06/22/18
Federal Home Loan Bank	\$1,000,000.00	1.20	06/27/18
Federal Home Loan Bank	\$1,000,000.00	1.22	06/29/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	07/16/18
Federal Farm Credit Bank	\$2,075,000.00	1.13	07/23/18
Federal Home Loan Bank	\$1,000,000.00	0.95	07/23/18
Federal Home Loan Bank	\$1,000,000.00	1.05	07/25/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	07/27/18
Federal Home Loan Bank	\$1,000,000.00	1.15	08/14/18
Federal National Mortgage Assn	\$1,000,000.00	1.20	08/27/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	09/04/18
Federal Home Loan Bank	\$1,100,000.00	1.20	09/17/18
Federal Home Loan Bank	\$1,000,000.00	1.25	09/25/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.20	09/28/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.20	10/29/18
Federal National Mortgage Assn	\$300,000.00	1.00	10/29/18
Federal National Mortgage Assn	\$1,000,000.00	1.15	10/30/18
Federal Home Loan Bank	\$750,000.00	1.30	10/30/18
Federal National Mortgage Assn	\$250,000.00	1.16	11/16/18
Federal Home Loan Mortgage Crp	\$450,000.00	1.05	11/23/18
Federal Farm Credit Bank	\$2,000,000.00	1.30	12/14/18
Federal National Mortgage Assn	\$3,000,000.00	1.13	12/14/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$1,000,000.00	1.13	12/14/18
Federal National Mortgage Assn	\$500,000.00	0.75	12/17/18
Federal National Mortgage Assn	\$500,000.00	1.08	01/30/19
Federal Home Loan Bank	\$500,000.00	0.98	02/11/19
Federal Home Loan Mortgage Crp	\$750,000.00	1.38	03/29/19
Federal National Mortgage Assn	\$500,000.00	1.40	03/29/19
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.22	04/15/19
Federal National Mortgage Assn	\$2,000,000.00	1.30	04/29/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.15	05/15/19
Federal Home Loan Bank	\$1,000,000.00	1.23	06/06/19
Federal Home Loan Mortgage Crp	\$200,000.00	1.35	06/11/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	07/29/19
Federal National Mortgage Assn	\$750,000.00	1.40	07/30/19
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.25	08/01/19
Federal Farm Credit Bank	\$1,100,000.00	1.50	08/05/19
Federal Home Loan Bank	\$1,000,000.00	1.38	09/13/19
Federal National Mortgage Assn	\$500,000.00	1.38	09/16/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.40	09/30/19
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	10/02/19
Federal National Mortgage Assn	\$1,000,000.00	1.55	10/04/19
Federal Farm Credit Bank	\$1,050,000.00	1.24	10/22/19
Federal Farm Credit Bank	\$2,000,000.00	1.24	10/22/19
Federal National Mortgage Assn	\$2,000,000.00	1.33	10/24/19
Federal National Mortgage Assn	\$1,000,000.00	1.35	10/28/19
Federal National Mortgage Assn	\$500,000.00	1.50	11/27/19
U.S. Treasury Note	\$1,000,000.00	1.00	11/30/19
Federal Home Loan Bank	\$500,000.00	1.40	12/13/19
Federal Home Loan Bank	\$1,015,000.00	1.25	12/13/19
Federal Home Loan Bank	\$1,050,000.00	1.25	12/13/19
Federal Home Loan Mortgage Crp	\$1,500,000.00	1.30	01/27/20
Federal National Mortgage Assn	\$1,000,000.00	1.50	01/30/20
Federal Farm Credit Bank	\$1,500,000.00	1.50	02/18/20
Federal National Mortgage Assn	\$500,000.00	1.35	02/24/20
Federal Farm Credit Bank	\$1,000,000.00	1.25	03/04/20
Federal Home Loan Mortgage Crp	\$600,000.00	1.42	03/30/20
Federal Farm Credit Bank	\$1,150,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	04/28/20
Federal National Mortgage Assn	\$1,000,000.00	1.37	05/19/20
Federal National Mortgage Assn	\$2,000,000.00	1.50	06/22/20
Federal Home Loan Mortgage Crp	\$600,000.00	1.50	07/28/20
Federal National Mortgage Assn	\$1,300,000.00	1.50	10/29/20
Federal Farm Credit Bank	\$500,000.00	1.40	12/14/20
Federal Home Loan Bank	\$500,000.00	1.38	04/05/21