

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2016 - 2/29/2016

<u>Transactions</u>	<u>Description</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
2/3/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.35%	2/04/2019	49306SWA0	\$250,000.00
2/3/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.40%	8/02/2019	549103TA7	\$250,000.00
2/4/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.35%	2/04/2019	51507LAY0	\$250,000.00
2/10/2016	PURCHASED	FED FARM CREDIT BANK BONDS	1.64%	2/10/2021	3133EFYU5	\$1,500,000.00
2/11/2016	FULL CALL	FED FARM CREDIT BANK BONDS	1.52%	2/11/2019	3133EEPL8	(\$1,000,000.00)
2/12/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.25%	2/12/2019	29367RHN9	\$250,000.00
2/12/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.30%	8/12/2019	33640VBF4	\$250,000.00
2/12/2016	PURCHASED	CERTIFICATE OF DEPOSIT	1.40%	8/12/2019	538036CD4	\$250,000.00
2/19/2016	PURCHASED	FED NATL MORTGAGE ASSOCIATION NOTES	1.75%	2/19/2021	3136G2XL6	\$1,500,000.00
2/22/2016	FULL CALL	FED HOME LOAN BANK BONDS	1.50%	8/22/2019	3133825D1	(\$1,000,000.00)
2/25/2016	FULL CALL	FED HOME LOAN MORTGAGE CORP NOTES	1.88%	11/25/2020	3134G82E8	(\$2,000,000.00)
2/25/2016	FULL CALL	FED HOME LOAN MORTGAGE CORP NOTES	2.00%	11/25/2020	3134G84G1	(\$3,000,000.00)
2/26/2016	PURCHASED	FED NATL MORTGAGE ASSOCIATION NOTES	1.40%	11/26/2019	3136G2YA9	\$3,000,000.00

Total Purchased: \$7,500,000

Total Matured/Call: \$7,000,000

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: Union Bank