

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 11/1/2015 - 12/31/2015

<u>Transactions</u>	<u>Description</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
11/9/2015	PURCHASED	FED FARM CREDIT BANK BONDS	1.80%	11/9/2020	3133EFNM5	\$3,000,000.00
11/16/2015	MATURED	US TREAS STRIPS	4.25%	11/15/2015	912833KF6	(\$2,000,000.00)
11/20/2015	FULL CALL	FED FARM CREDIT BANK NOTES	1.94%	11/20/2019	3133EECH1	(\$1,000,000.00)
11/25/2015	PURCHASED	FED NATL MORTGAGE ASSOCIATION NOTES	1.75%	11/25/2020	3135G0G56	\$1,245,000.00
11/30/2015	PURCHASED	FED HOME LOAN MORTGAGE CORP NOTES	2.00%	11/25/2020	3134G84G1	\$3,000,000.00
11/30/2015	PURCHASED	FED NATL MORTGAGE ASSOCIATION NOTES	2.00%	11/25/2020	3135G0H22	\$2,000,000.00
11/30/2015	PURCHASED	FED HOME LOAN MORTGAGE CORP NOTES	1.88%	11/25/2020	3134G82E8	\$2,000,000.00
12/3/2015	PURCHASED	FED FARM CREDIT BANK BONDS	1.06%	11/9/2018	3133EFNB9	\$1,989,000.00
12/28/2015	PURCHASED	FED HOME LOAN BANK BONDS	1.38%	12/28/2018	3130A6UZ8	\$2,000,000.00
12/28/2015	PURCHASED	FED HOME LOAN MORTGAGE CORP NOTES	1.45%	12/28/2018	3134G8CP2	\$2,000,000.00
12/29/2015	PURCHASED	FED HOME LOAN BANK BONDS	1.30%	6/29/2018	3130A6WL7	\$2,000,000.00
12/30/2015	PURCHASED	FED HOME LOAN BANK BONDS	2.00%	12/30/2020	3130A6UV7	\$2,000,000.00
12/30/2015	PURCHASED	FED FARM CREDIT BANK BONDS	1.72%	12/30/2019	3133EFUD7	\$1,000,000.00