

Union Bank

Transaction History - Reporting as of Trade Date

Account: NEVADA IRRIGATION DISTRICT

From: 01-June-2016 To: 30-June-2016

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
29-Jun-2016	FULL CALL	1580	FED FARM CREDIT BANK BONDS	1.98%	6/29/2020	3133EE2S8	\$1,000,000.00
29-Jun-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.30%	6/29/2018	3130A6WL7	\$2,000,000.00
30-Jun-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	2.00%	12/30/2020	3130A6UV7	\$2,000,000.00
13-Jun-2016	MATURED	1580	FED HOME LOAN BANK BONDS	5.63%	6/13/2016	313771AA5	\$1,000,000.00
17-Jun-2016	PURCHASED	1580	WELLS FARGO BANK CD	1.75%	06/17/2021	9497485W3	(\$250,000.00)
30-Jun-2016	PURCHASED	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.70%	06/30/2021	3134G9ZF7	(\$4,000,000.00)
30-Jun-2016	PURCHASED	1581	FED HOME LOAN MORTGAGE CORP NOTES	1.25%	3/30/2020	3134G9VC8	(\$5,000,000.00)

Total Purchased: \$9,250,000

Total Matured/Call: \$6,000,000

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

Source: Union Bank