

Nevada Irrigation District

Quarterly Cash & Investment Report (excl Fiscal Agent): **March 31, 2016**

Asset Type	Asset Issuer	Interest Rate	Maturity Date	Cost Basis	Market Value	U Gain/(Loss)	Price
<u>Non-Liquid Assets</u>							
Cert of Dep-Negotiable	ALLY BK MIDVALE UTAH	1.85%	8/17/2016	\$ 250,000	\$ 251,198	\$ 1,198	\$ 100.48
Cert of Dep-Negotiable	AMERICAN EXPRESS C/D	2.20%	12/11/2019	250,000	254,273	4,273	101.71
Cert of Dep-Negotiable	BMW BK N A C/D	2.20%	10/16/2020	250,000	254,780	4,780	101.91
Cert of Dep-Negotiable	CAP ONE NATL ASSN CD	2.20%	10/21/2020	250,000	254,765	4,765	101.91
Cert of Dep-Negotiable	CAPITAL ONE BK C/D	2.20%	10/21/2020	250,000	254,765	4,765	101.91
Cert of Dep-Negotiable	CIT BK SALT LAKE C/D	2.20%	12/10/2019	250,000	254,368	4,368	101.75
Cert of Dep-Negotiable	DISCOVER BK C/D	1.75%	8/17/2016	250,000	251,105	1,105	100.44
Cert of Dep-Negotiable	ENTERPRISE BK C/D	1.25%	2/12/2019	250,000	252,318	2,318	100.93
Cert of Dep-Negotiable	FIRST SVC BK C/D	1.30%	8/12/2019	250,000	252,725	2,725	101.09
Cert of Dep-Negotiable	GE CAP FINL INC C/D	1.85%	8/12/2016	250,000	251,155	1,155	100.46
Cert of Dep-Negotiable	GE MONEY BK DRAPER	1.85%	8/12/2016	250,000	251,155	1,155	100.46
Cert of Dep-Negotiable	GOLDMAN SACHS C/D	1.85%	8/24/2016	250,000	251,255	1,255	100.50
Cert of Dep-Negotiable	JP MORGAN CHASO C/D	1.13%	2/19/2018	250,000	250,028	28	100.01
Cert of Dep-Negotiable	KEY BK NATL C/D	1.35%	2/4/2019	250,000	252,338	2,338	100.94
Cert of Dep-Negotiable	LANDMARK CMNTY BK	1.35%	2/4/2019	250,000	252,340	2,340	100.94
Cert of Dep-Negotiable	LIVE OAK BKG CO C/D	1.40%	8/12/2019	250,000	252,720	2,720	101.09
Cert of Dep-Negotiable	LUANA SVGS BK C/D	1.40%	8/2/2019	250,000	254,400	4,400	101.76
Cert of Dep-Negotiable	SALLIE MAE BK SLT C/D	1.45%	11/20/2017	250,000	250,833	833	100.33
Cert of Dep-Negotiable	STATE BK C/D	1.20%	1/25/2018	250,000	250,463	463	100.19
Government Obligations	FFCB BDS	1.06%	11/9/2018	1,989,000	2,001,960	12,960	100.10
Government Obligations	FFCB BDS	1.42%	4/29/2019	1,000,000	1,000,140	140	100.01
Government Obligations	FFCB BDS	1.49%	3/30/2020	2,000,000	2,000,200	200	100.01
Government Obligations	FFCB BDS	1.72%	12/30/2019	1,000,000	1,003,540	3,540	100.35
Government Obligations	FFCB BDS	1.80%	11/9/2020	3,000,000	3,003,750	3,750	100.13
Government Obligations	FFCB BDS	1.98%	6/29/2020	1,000,000	1,003,120	3,120	100.31
Government Obligations	FFCB NT	1.64%	2/10/2021	1,500,000	1,493,190	(6,810)	99.55
Government Obligations	FHLB BD	1.75%	4/29/2020	3,000,000	3,003,300	3,300	100.11
Government Obligations	FHLB BDS	1.30%	6/29/2018	2,000,000	2,001,280	1,280	100.06
Government Obligations	FHLB BDS	1.37%	10/24/2019	1,000,000	1,000,010	10	100.00

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Government Obligations	FHLB BDS	1.38%	12/28/2018	2,000,000	2,006,320	6,320	100.32
Government Obligations	FHLB BDS	1.48%	3/2/2020	3,000,000	3,000,450	450	100.02
Government Obligations	FHLB BDS	1.68%	10/28/2020	1,000,000	1,000,020	20	100.00
Government Obligations	FHLB BDS	1.70%	4/28/2020	1,000,000	1,000,030	30	100.00
Government Obligations	FHLB BDS	1.72%	10/28/2020	2,000,000	2,003,640	3,640	100.18
Government Obligations	FHLB BDS	1.85%	1/28/2021	2,000,000	2,000,060	60	100.00
Government Obligations	FHLB BDS	2.00%	12/30/2020	2,000,000	2,003,200	3,200	100.16
Government Obligations	FHLB NTS	5.63%	6/13/2016	1,166,013	1,010,130	(155,883)	101.01
Government Obligations	FHLMC	1.90%	3/30/2021	3,000,000	3,003,690	3,690	100.12
Government Obligations	FHLMC MTN	1.75%	10/29/2020	2,000,000	2,000,140	140	100.01
Government Obligations	FHLMC NTS	1.53%	1/27/2020	2,000,000	2,000,340	340	100.02
Government Obligations	FNMA NT	1.40%	11/26/2019	3,000,000	3,001,200	1,200	100.04
Government Obligations	FNMA NTS	1.50%	10/23/2019	1,000,000	1,000,110	110	100.01
Government Obligations	FNMA NTS	1.75%	2/19/2021	1,500,000	1,500,960	960	100.06
Government Obligations	FNMA NTS	1.75%	11/25/2020	1,245,000	1,249,375	4,375	99.95
Government Obligations	FNMA NTS	2.00%	11/25/2020	2,000,000	2,004,900	4,900	100.25
Government Obligations	FNMA NTS S/U	1.50%	10/29/2020	1,000,000	1,000,170	170	100.02
Government Obligations	INTERNATIONAL BK FOR	0.00%	7/15/2017	947,680	984,300	36,620	98.43

Total Non-Liquid \$ 54,097,693

Liquid Assets

Union Bank Money Mkt	0.01%	103,631
Wells Fargo	0.09%	5,555,820
Local Agency IF	0.47%	16,176,041

Total Liquid \$ 21,835,492

	YTD Interest
Non-Liquid Assets	90,070
Liquid Assets	28,457
Total	\$ 118,527

Total \$ 75,933,185