

Union Bank

Transaction History - Reporting as of Trade Date

Account: NEVADA IRRIGATION DISTRICT

From: 01-Apr-2016 To: 31-Apr-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>
28-Apr-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.55%	7/28/2020	3136G3LG8	(\$500,000.00)
18-Apr-2016	PARTIAL CALL	1580	FED HOME LOAN BANK BONDS	1.70%	4/28/2020	3130A52Q1	\$535,714.29
28-Apr-2016	PURCHASED	1581	FED NATL MORTGAGE ASSOCIATION NOTES	1.55%	7/28/2020	3136G3LG8	(\$5,000,000.00)

Total Purchased: \$5,500,000

Total Matured/Call: \$500,000

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

Source: Union Bank