

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 10/1/2016 - 11/30/2016

<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>
09-Nov-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.48%	3/2/2020	3130A7DY8	\$3,000,000.00
31-Oct-2016	FULL CALL	1580	FED FARM CREDIT BANK BONDS	1.80%	11/9/2020	3133EFNM5	\$3,000,000.00
02-Dec-2016	FULL CALL	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.75%	2/19/2021	3136G2XL6	\$1,500,000.00
06-Oct-2016	PURCHASED	1580	FED FARM CREDIT BANK BONDS	1.34%	10/13/2020	3133EGXX8	(\$3,000,000.00)
21-Nov-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.50%	10/30/2020	06062QWH3	(\$250,000.00)
13-Oct-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.20%	10/25/2019	588211AE2	(\$250,000.00)
25-Oct-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.30%	10/28/2020	55266CTQ9	(\$250,000.00)
28-Oct-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.75%	10/29/2021	20033ASX5	(\$250,000.00)
28-Oct-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.15%	4/29/2019	57116AMU9	(\$250,000.00)
31-Oct-2016	PURCHASED	1580	FED FARM CREDIT BANK BONDS	1.52%	11/15/2021	3133EGG82	(\$4,500,000.00)
15-Nov-2016	PURCHASED	1580	FED HOME LOAN BANK BONDS	1.60%	11/26/2021	3130A9Z46	(\$3,477,250.00)
30-Nov-2016	PURCHASED	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.95%	12/2/2021	3134GAZQ0	(\$1,000,000.00)

Total Purchased: \$13,227,250

Total Matured/Call: \$7,500,000

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

Source: Union Bank

This report covers two months of investment transactions due to cancellation of the prior EOM Board meeting.