NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/1/2016 - 1/31/2016

Transactions	Description	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
1/27/2016	PURCHASED	FED HOME LOAN MORTGAGE CORP NOTES	1.53%	1/27/2020	3134G8J59	$2,000,000.00
1/28/2016	PURCHASED	FED HOME LOAN BANK BONDS	1.85%	1/28/2020	3130A74V4	$2,000,000.00
1/29/2016	PURCHASED	FED HOME LOAN BANK BONDS	1.75%	4/29/2020	3130A72B0	$3,000,000.00

Total Purchased: $7,000,000

Total Matured/Call: $0

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

Source: Union Bank