

Union Bank

Transaction History - Reporting as of Trade Date

Account: 6736301580 - NEVADA IRRIGATION DISTRICT

From: 01-Mar-2016 To: 31-Mar-2016

<u>Transaction Date</u>	<u>Description</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
28-Mar-2016	FULL CALL	FED HOME LOAN MORTGAGE CORP NOTES	1.45%	12/28/2018	3134G8CP2	(\$2,000,000.00)
10-Mar-2016	MATURED	FED NATL MORTGAGE ASSOCIATION NOTES	2.00%	3/10/2016	3136FPET0	(\$3,000,000.00)
30-Mar-2016	PURCHASED	FED HOME LOAN MORTGAGE CORP NOTES	1.90%	3/30/2021	3134G8SF7	\$3,000,000.00
30-Mar-2016	PURCHASED	FED FARM CREDIT BANK BONDS	1.49%	3/30/2020	3133EFV20	\$2,000,000.00
02-Mar-2016	PURCHASED	FED HOME LOAN BANK BONDS	1.48%	3/2/2020	3030A7DY8	\$3,000,000.00

Total Purchased: \$8,000,000

Total Matured/Call: \$5,000,000

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

Source: Union Bank