

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/1/2016 - 9/30/2016

<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>
25-Aug-2016	FULL CALL	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.75%	11/25/2020	3135G0G56	\$1,250,000.00
30-Sep-2016	FULL CALL	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.90%	3/30/2021	3136G8SF7	\$3,000,000.00
30-Sep-2016	FULL CALL	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.70%	6/30/2021	3134G9ZF7	\$4,000,000.00
12-Aug-2016	MATURED	1580	CERTIFICATE OF DEPOSIT	1.85%	8/12/2016	36160XTR8	\$250,000.00
12-Aug-2016	MATURED	1580	CERTIFICATE OF DEPOSIT	1.85%	8/12/2016	36159SN80	\$250,000.00
17-Aug-2016	MATURED	1580	CERTIFICATE OF DEPOSIT	1.85%	8/17/2016	02005QSR5	\$250,000.00
17-Aug-2016	MATURED	1580	CERTIFICATE OF DEPOSIT	1.75%	8/17/2016	254670Q54	\$250,000.00
24-Aug-2016	MATURED	1580	CERTIFICATE OF DEPOSIT	1.85%	8/24/2016	3814264E2	\$250,000.00
09-Aug-2016	PURCHASED	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.60%	8/9/2021	3134G93W5	(\$6,000,000.00)
17-Aug-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.50%	8/17/2021	254672G28	(\$250,000.00)
18-Aug-2016	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.25%	8/19/2019	02006LJ79	(\$250,000.00)
25-Aug-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	8/25/2021	3136G3Y25	(\$2,000,000.00)
30-Sep-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	9/29/2021	3136G4CS0	(\$3,000,000.00)
30-Sep-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	9/30/2021	3436G4DJ9	(\$4,000,000.00)

Total Purchased: \$15,500,000

Total Matured/Call: \$9,500,000

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.