

Union Bank

Transaction History - Reporting as of Trade Date

Account: NEVADA IRRIGATION DISTRICT

From: 01-July-2016 To: 31-July-2016

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Rate Interest</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
07-Jul-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.68%	10/28/2020	3130A6NQ6	\$1,000,000.00
14-Jul-2016	PARTIAL CALL	1580	FED HOME LOAN BANK BONDS	1.37%	10/24/2019	313380Z75	\$852,941.18
25-Jul-2016	FULL CALL	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	10/23/2019	3135G0QM8	\$1,000,000.00
27-Jul-2016	FULL CALL	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.53%	1/27/2020	3134G8J59	\$2,000,000.00
29-Jul-2016	FULL CALL	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	10/29/2020	3136G2QT7	\$1,000,000.00
29-Jul-2016	FULL CALL	1580	FED HOME LOAN MORTGAGE CORP NOTES	1.75%	10/29/2020	3134G7U82	\$2,000,000.00
29-Jul-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.75%	4/29/2020	3130A72B0	\$3,000,000.00
06-Jul-2016	PURCHASED	1580	FED FARM CREDIT BANK BONDS	1.50%	7/6/2021	3133EGKA2	(\$2,000,000.00)
27-Jul-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	7/27/2021	3136G3A70	(\$2,000,000.00)
27-Jul-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	7/27/2021	3136G3A70	(\$5,000,000.00)

Total Purchased: \$9,000,000

Total Matured/Call: \$10,852,941.18

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

Source: Union Bank