

Union Bank

Transaction History - Reporting as of Trade Date

Account: NEVADA IRRIGATION DISTRICT

From: 01-May-2016 To: 31-May-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>
18-May-2016	PURCHASED	1581	FED HOME LOAN BANK BONDS	1.40%	5/18/2020	3130A7ZT5	(\$500,000.00)
19-May-2016	PURCHASED	1581	FED HOME LOAN BANK BONDS	1.50%	5/19/2020	3130A7VV4	(\$2,230,000.00)
25-May-2016	PURCHASED	1581	FED HOME LOAN MORTGAGE CORP NOTES	1.63%	11/25/2020	3134G9HL4	(\$2,770,000.00)
18-May-2016	PURCHASED	1580	FED HOME LOAN BANK BONDS	1.40%	5/18/2020	3130A7ZT5	(\$1,225,000.00)
25-May-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.50%	5/25/2021	3136G3MW2	(\$1,996,400.00)
27-May-2016	PURCHASED	1580	FED NATL MORTGAGE ASSOCIATION NOTES	1.75%	5/25/2021	3136G3QU2	(\$2,000,000.00)
17-May-2016	PARTIAL CALL	1580	FED HOME LOAN BANK BONDS	1.85%	1/28/2021	3130A74V4	\$1,411,764.71
12-May-2016	FULL CALL	1580	FED FARM CREDIT BANK BONDS	1.42%	4/29/2019	3133EED56	\$1,000,000.00
25-May-2016	FULL CALL	1580	FED NATL MORTGAGE ASSOCIATION NOTES	2.00%	11/25/2020	3135G0H22	\$2,000,000.00
27-May-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.85%	1/28/2021	3130A74V4	\$588,235.29

Total Purchased: \$10,725,000

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

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

Source: Union Bank