

2015 BOND ISSUE

Date	Transaction	Account	Activity	Balance	Notes
1/14/2015	Wire trf IN	JP Morgan	74,000.00		BOND ISSUE PROCEEDS
2/4/2015	Wire trf IN	JP Morgan	3,679,478.00		BOND ISSUE PROCEEDS
2/4/2015	Wire trf IN	ISDLAF	280.00		BOND ISSUE PROCEEDS
2/4/2015	Wire trf Out	JP Morgan	-992,100.00		
2/4/2015	Wire trf to	ISDLAF	992,100.00		
2/4/2015	Purchase CD's	ISDLAF		992,100.00	
2/5/2015	Wire trf Out	JP Morgan	-749,120.00		
2/5/2015	Wire trf to	ISDLAF	749,120.00		
2/5/2015	Purchase CD's	ISDLAF		749,200.00	
2/6/2015	Wire trf Out	JP Morgan	-997,335.79		
2/6/2015	Wire trf to	ISDLAF	997,335.79		
2/6/2015	Purchase CD's	ISDLAF		749,000.00	
2/10/2015	Wire trf Out	JP Morgan	-249,246.13		
2/10/2015	Wire trf to	ISDLAF	249,246.13		
2/11/2015	Purchase CD's	ISDLAF		249,246.13	
2/11/2015	Wire trf Out	JP Morgan	-689,223.53		
2/11/2015	Wire trf to	ISDLAF	689,223.53		
2/11/2015	Savings Acct	ISDLAF		689,223.53	
2/12/2015	Purchase CD's	ISDLAF		248,535.79	
2/19/2015	A/P	JP Morgan	(76,452.55)		
2/28/2015	Interest	ISDLAF	51.22	51.22	
				3,677,356.67	Balance 2/2015
3/31/2015	Interest	ISDLAF	87.73	3,677,444.40	Balance 3/2015
4/30/2015	Interest	ISDLAF	84.90	3,677,529.30	Balance 4/2015
5/31/2015	Interest	ISDLAF	87.73	3,677,617.03	Balance 5/2015

6/18/2015	A/P	JP Morgan	(65,276.54)		
6/29/2015	Wire trf IN	JP Morgan	65,276.54		
6/29/2015	Wire trf Out	ISDLAF	(65,276.54)		
6/30/2015	Interest	ISDLAF	84.38	3,612,424.87	Balance 6/2015
7/17/2015	Wire trf IN	JP Morgan	464,192.71		
7/17/2015	Wire trf OUT	ISDLAF	(464,192.71)		
7/17/2015	Interest	ISDLAF	335.39		
7/24/2015	A/P	JP Morgan	(464,192.71)		
7/31/2015	Interest	ISDLAF	95.14		
				3,148,662.69	Balance 7/2015
8/10/2015	Interest	ISDLAF	198.26		
8/11/2015	Interest	ISDLAF	186.04		
8/14/2017	Interest	ISDLAF	1,229.81		
8/20/2015	Wire trf OUT	ISDLAF	(561,526.63)		
8/20/2015	Wire trf IN	JP Morgan	561,526.63		
8/20/2015	A/P	JP Morgan	(561,526.63)		
8/21/2015	Interest	ISDLAF	604.18		
8/31/2015	Interest	ISDLAF	134.46		
				2,589,488.81	Balance 8/2015
9/17/2015	Wire trf OUT	ISDLAF	(51,720.58)		
9/17/2015	Wire trf IN	JP Morgan	51,720.58		
9/17/2015	A/P	JP Morgan	(51,720.58)		
9/30/2015	Interest	ISDLAF	163.26		
				2,537,931.49	Balance 9/2015
10/22/2015	Wire trf OUT	ISDLAF	(325,783.92)		
10/22/2015	Wire trf IN	JP Morgan	325,783.92		
10/22/2015	A/P	JP Morgan	(325,783.92)		
10/31/2015	Interest	ISDLAF	151.83		

				2,212,299.40	Balance 10/2015
11/19/2015	Wire trf OUT	ISDLAF	(89,372.57)		
11/19/2015	Wire trf IN	JP Morgan	89,372.57		
11/19/2015	A/P	JP Morgan	(89,372.57)		
11/30/2015	Interest	ISDLAF	115.38		Balance 11/2015
				2,123,042.21	
12/17/2015	Wire trf OUT	ISDLAF	(66,773.40)		
12/17/2015	Wire trf IN	JP Morgan	66,773.40		
12/17/2015	A/P	JP Morgan	(66,773.40)		
12/31/2015	Interest	ISDLAF	108.33		
				2,056,377.14	Balance 12/2015
1/21/2016	Wire trf OUT	ISDLAF	(91,564.39)		
1/21/2016	Wire trf IN	JP Morgan	91,564.39		
1/21/2016	A/P	JP Morgan	(91,564.39)		
1/31/2016	Interest	ISDLAF	79.27		
				1,964,892.02	Balance 1/2016
2/18/2016	Wire trf OUT	ISDLAF	(9,625.51)		
2/18/2016	Wire trf IN	JP Morgan	9,625.51		
2/18/2016	A/P	JP Morgan	(9,625.51)		
2/29/2016	Interest	ISDLAF	1306.38		
2/29/2016	Deposit in Transit	ISDLAF	2,318.00		
				1,958,890.89	Balance 2/2016
3/4/2016	Wire trf IN	ISDLAF	248,500.00		
3/4/2016	Wire trf OUT	ISDLAF	(248,500.00)		
3/14/2016	Wire trf IN	ISDLAF	2,318.00		
3/14/2016	Wire trf OUT	ISDLAF	(2,318.00)		
3/17/2016	Wire Trf IN	JP Morgan	4,568.81		
3/17/2016	Wire trf OUT	ISDLAF	(4,568.81)		
3/17/2016	A/P	JP Morgan	(4,568.81)		

3/31/2016	Interest	ISDLAF	30.84		
				1,954,352.92	Balance 3/2016
4/22/2016	Wire trf IN	JP Morgan	2,285.68		
4/22/2016	Wire tf OUT	ISDLAF	(2,285.68)		
4/22/2016	A/P	JP Morgan	(2,285.68)		
4/30/2016	Interest	ISDLAF	26.61		
				1,952,093.85	Balance 4/2016
5/31/2016	Interest	ISDLAF	27.28	1,952,121.13	Balance 5/2016
6/17/2016	Wire trf IN	ISDLAF	249,999.69		
6/17/2016	Wire tf OUT	ISDLAF	(249,999.69)		
6/23/2016	Wire trf IN	JP Morgan	252,155.00		
6/23/2016	Wire tf OUT	ISDLAF	(252,155.00)		
6/23/2016	A/P	JP Morgan	(252,155.00)		
6/30/2016	Interest	ISDLAF	1,424.63		
6/30/2016	Deposit in Transit	ISDLAF	730.89	1,702,121.65	Balance 6/2016
7/11/2016	Wire trf IN	ISDLAF SDA	249,957.72		
7/11/2016	Wire trf OUT	ISDLAF CD	(249,957.72)		
7/21/2016	Wire trf IN	JP Morgan	343,790.59		
7/21/2016	Wire tf OUT	ISDLAF SDA	(343,790.59)		
7/21/2016	A/P	JP Morgan	(343,790.59)		
7/22/2016	Wire trf IN	ISDLAF SDA	498,538.55		
7/22/2016	Wire trf OUT	ISDLAF CD	(498,538.55)		
7/31/2016	Interest	ISDLAF SDA	3,743.14		
				1,362,074.20	Balance 7/2016
8/18/2016	Wire trf IN	JP Morgan	71,184.85		
8/18/2016	Wire trf OUT	ISDLAF SDA	(71,184.85)		
8/18/2016	A/P	JP Morgan	(71,184.85)		

8/19/2016	Wire trf IN	ISDLAF SDA	249,909.26		
8/19/2016	Wire trf OUT	ISDLAF CD	(249,909.26)		
8/31/2016	Dividend Reinv	ISDLAF	0.06		
8/31/2016	Interest	ISDLAF SDA	3,321.56	1,294,210.97	Balance 8/2016
9/22/2016	Wire trf IN	JP Morgan	1,033.71		
9/22/2016	Wire trf OUT	ISDLAF	(1,033.71)		
9/22/2016	A/P	JP Morgan	(1,033.71)		
9/30/2016	Interest	ISDLAF SDA	171.92	1,293,349.18	Balance 9/2016
10/31/2016	Interest	ISDLAF SDA	139.50	1,293,488.68	Balance 10/31/2016
11/30/2016	Interest	ISDLAF SDA	135.00	1,293,623.68	Balance 11/30/2016
12/31/2016	Interest	ISDLAF SDA	139.50	1,293,763.18	Balance 12/31/2016
1/17/2017	Wire trf IN	JP Morgan	46,091.15		
	Wire trf OUT	ISDLAF	(46,091.15)		
	A/P	JP Morgan	(46,091.15)		
	Interest	ISDLAF SDA	134.07	1,247,806.10	Balance 1/31/2017
2/28/2017	Wire trf IN		13,330.80		
	Wire trf IN		\$ 1,250.19		
	Wire trf OUT		\$ (13,330.80)		
	A/P		\$ (13,330.80)		
	LIQ acct. balance		0.08		
	Interest		190.44		
				1,235,916.01	Balance 2/28/2017