

| 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 |

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| 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 | | |

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| | | | | 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) | | |

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| 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) | | |

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| 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 | | |
| 1/17/2017 | Wire trf OUT | ISDLAF | (46,091.15) | | |
| 1/17/2017 | A/P | JP Morgan | (46,091.15) | | |
| 1/31/2017 | Interest | ISDLAF SDA | 134.07 | 1,247,806.10 | Balance 1/31/2017 |
| 2/13/2017 | Wire trf IN | ISDLAF CD | \$ 1,250.19 | | |
| 2/17/2017 | Wire trf IN | JP Morgan | 13,330.80 | | |
| 2/17/2017 | Wire trf OUT | ISDLAF SDA | \$ (13,330.80) | | |
| 2/17/2017 | A/P | JP Morgan | \$ (13,330.80) | | |
| 2/28/2017 | Interest | ISDLAF Liquid | 0.08 | | |
| 2/28/2017 | Interest | ISDLAF SDA | 190.44 | | |
| | | | | 1,235,916.01 | Balance 2/28/2017 |
| 03/06/2017 | Interest | ISDLAF CD | 1,475.61 | | |
| 3/24/2017 | Wire trf IN | JP Morgan | 6,986.98 | | |

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| 3/24/2017 | Wire trf OUT | ISDLAF SDA | \$ (6,986.98) | | |
| 3/24/2017 | A/P | JP Morgan | \$ (6,986.98) | | |
| 03/31/2017 | Interest | ISDLAF SDA | 312.47 | | |
| | | | | 1,230,717.11 | Balance 3/31/2017 |
| 4/27/2017 | Wire trf IN | JP Morgan | 10,048.15 | | |
| 4/27/2017 | Wire trf OUT | ISDLAF SDA | \$ (10,048.15) | | |
| 4/27/2017 | A/P | JP Morgan | \$ (10,048.15) | | |
| 4/30/2017 | Interest | ISDLAF SDA | 428.18 | | |
| | | | | 1,221,097.14 | Balance 4/30/2017 |
| 5/19/2017 | Wire trf IN | JP Morgan | 946.64 | | |
| 5/19/2017 | Wire trf OUT | ISDLAF SDA | \$ (946.64) | | |
| 5/19/2017 | A/P | JP Morgan | \$ (946.64) | | |
| 5/31/2017 | Interest | ISDLAF SDA | 460.71 | | |
| | | | | 1,220,611.21 | Balance 5/31/2017 |
| 6/16/2017 | Wire trf IN | JP Morgan | 2,450.00 | | |
| 6/16/2017 | Wire trf OUT | ISDLAF SDA | \$ (2,450.00) | | |
| 6/16/2017 | A/P | JP Morgan | \$ (2,450.00) | | |
| 6/30/2017 | Interest | ISDLAF SDA | 1,501.84 | | |
| | | | | 1,219,663.05 | Balance 6/30/2017 |
| 7/20/2017 | Wire trf IN | JP Morgan | \$ 98,512.26 | | |
| 7/20/2017 | Wire trf OUT | ISDLAF SDA | \$ (98,512.26) | | |
| 7/31/2017 | A/P | JP Morgan | \$ (98,512.26) | | |
| 7/31/2017 | Interest | ISDLAF SDA | \$ 716.13 | 1,121,866.92 | Balance 7/31/2017 |
| 8/14/2017 | Interest | | \$ 707.61 | | |
| 8/24/2017 | Wire trf IN | JP Morgan | \$ 474,847.70 | | |
| 8/31/2017 | Wire trf OUT | ISDLAF SDA | \$ (474,847.70) | | |
| 8/31/2017 | A/P | JP Morgan | \$ (474,847.70) | | |
| 8/31/2017 | Interest | ISDLAF SDA | \$ 711.42 | 648,438.25 | Balance 8/31/2017 |