

## 2018-A Bond Issue

Date	Transaction	Account	Activity	Balance	Notes
4/13/2018	Wire Trf In	ISDLAF- ASSOCIATED SDA	154,000.00		BOND ISSUE PROCEEDS
4/30/2018	Dividend	ISDLAF- ASSOCIATED SDA	6.49		
4/30/2018	Interest	ISDLAF- ASSOCIATED SDA	117.72	<b>154,124.21</b>	<b>Balance 4/30/2018</b>
5/2/2018	Wire trf IN	ISDLAF- ASSOCIATED SDA	6,935,362.87	7,089,487.08	BOND ISSUE PROCEEDS
5/2/2018	Transfer to	ISDLAF -2018B	\$ (21,317.18)	7,068,169.90	
5/2/2018	Purchase CD	ISDLAF- ASSOCIATED SDA	\$ (500,000.00)		
5/2/2018	CD	ISDLAF	\$ 500,000.00		Matures 2/1/19
5/2/2018	Purchase CD	ISDLAF- ASSOCIATED SDA	\$ (2,000,000.00)		
5/2/2018	CD	ISDLAF	\$ 2,000,000.00		Matures 8/2/19
5/2/2018	Purchase CD	ISDLAF- ASSOCIATED SDA	\$ (241,200.00)		
5/2/2018	CD	ISDLAF	\$ 241,200.00		Matures 11/1/19
5/17/2018	Purchase CD's	ISDLAF- ASSOCIATED SDA	\$ (2,000,000.00)		
5/17/2018	CD's	ISDLAF	2,000,000.00		Matures 5/16/19
5/22/2018	Transfer to	ISDLAF- ASSOCIATED SDA	(2,326,969.90)		
5/22/2018	New SDA	ISDLAF- BANK OF CHINA SDA	\$ 2,326,969.90		
5/31/2018	Interest	ISDLAF- ASSOCIATED SDA	3,256.89	7,071,426.79	
5/31/2018	Interest	ISDLAF- BANK OF CHINA SDA	1,248.30	<b>7,072,675.09</b>	<b>Balance 5/31/2018 *</b>

\* \$15,584.08 transferred to JPMorgan Chase in June for expenditures incurred prior to the bond funds being received