

2018-B Bond Issue

Date	Transaction	Account	Activity	Balance	Notes
5/2/2018	ISDLAF-ASSOCIATED SDA		231,643.13	231,643.13	BOND ISSUE PROCEEDS
5/2/2018	ISDLAF-ASSOCIATED SDA		21,317.18	252,960.31	BOND ISSUE PROCEEDS
5/18/2018	ISDLAF-ASSOCIATED SDA		(252,960.31)		
5/18/2018	ISDLAF-BANK OF CHINA SDA		252,960.31		
5/31/2018	Interest - Associated SDA		171.84	253,132.15	
5/31/2018	Interest - Bank of China SDA		189.98	253,322.13	Balance 5/31/2018