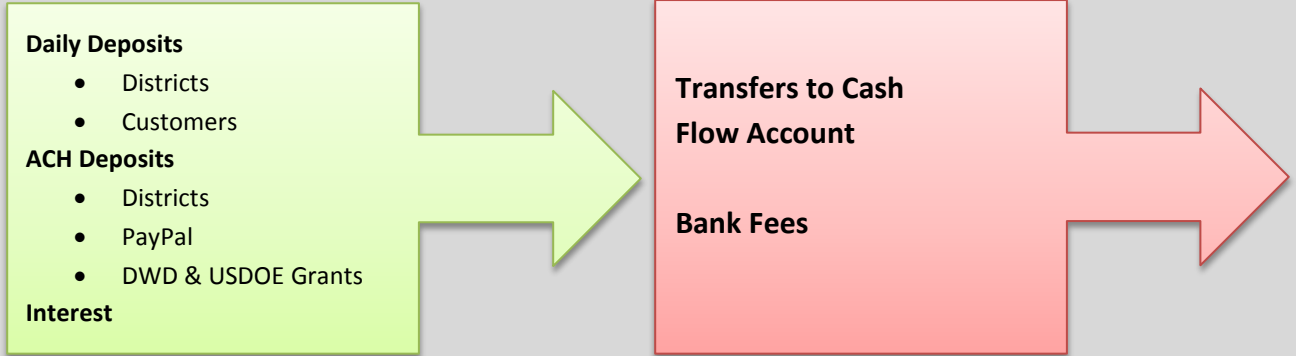


# CESA 9 CASH FLOW ACCOUNTS

## Super Fund

Tomahawk Community Bank

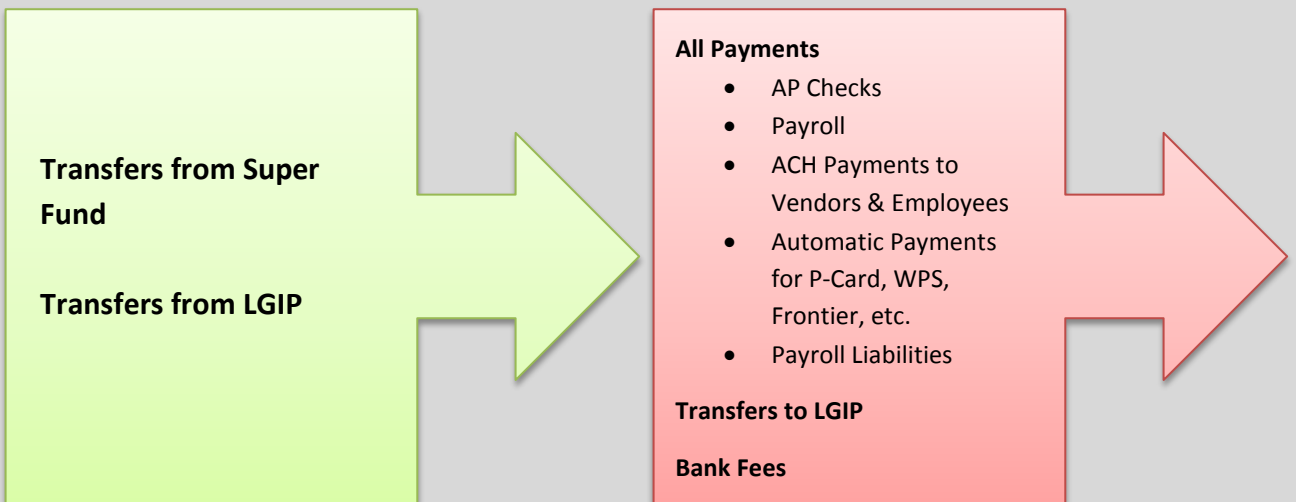
*Interest Bearing "Savings" Account*



## Cash Flow

Tomahawk Community Bank

*Checking Account*



## Local Government Investment Pool (LGIP)

*Interest Bearing Savings Account*

