

DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT MASTER ACCOUNT (14)

EXHIBIT X

MONTH	WIRES IN NUMBER	WIRES IN AMOUNT	WIRE OUT NUMBER	WIRE OUT AMOUNT	FED WIRE OUT	FED WIRE OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	BOOK TRF OUT	BOOK TRF OUT AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT
January 2019	68	\$ 218,640,295.48	8	\$ 2,620,217.00	18	\$ 13,530,202.00	18	\$ 692,654.67	3	\$ 127,000.65	647	\$ 880,359.76
February	61	194,954,524.30	7	2,807,716.00	18	13,723,848.00	18	496,771.41	3	344,976.62	561	741,703.72
March	65	191,278,268.31	3	2,799,210.00	22	13,128,225.00	21	1,687,152.28	2	2,478,878.54	726	1,336,324.05
April	66	177,893,654.67	7	3,087,603.00	22	12,424,253.00	21	858,035.72	6	7,603,342.38	626	1,004,226.87
May	71	153,908,530.36	4	2,207,637.00	22	10,292,832.00	22	705,757.05	8	1,102,297.53	637	1,691,018.60
June	64	129,182,737.75	5	2,059,408.00	20	9,450,804.00	21	2,768,451.00	3	1,867,140.15	679	4,867,749.45
July	65	175,189,272.80	6	2,447,049.00	22	12,596,005.00	17	626,204.47	2	224,514.77	719	2,241,293.10
August	67	160,001,578.16	5	1,935,962.00	22	11,036,196.00	21	604,981.01	0	-	672	2,128,422.17
September	64	137,600,035.61	6	2,368,347.00	20	10,143,010.00	20	2,500,236.47	2	2,334,401.56	467	737,568.83
October	68	149,447,518.42	6	1,946,702.00	21	10,100,055.00	21	833,673.19	1	160,765.14	459	764,247.11
November	61	139,149,509.06	6	2,143,718.00	19	9,820,277.00	16	581,322.74	1	280,080.17	321	550,170.20
December	65	174,886,981.55	7	2,807,829.00	21	14,291,266.00	24	3,269,949.44	2	3,127,004.79	486	1,619,011.83
Total	785	\$ 2,002,132,906.47	70	\$ 29,231,398.00	247	\$ 140,536,973.00	240	\$ 15,625,189.45	33	\$ 19,650,402.30	7,000	\$ 18,562,095.69
January 2020	66	\$ 216,459,561.23	2	2,725,081.00	23	\$ 13,647,882.00	19	\$ 709,811.10	0	\$ -	560	\$ 969,395.16
February	61	198,173,666.33	5	2,987,210.00	19	13,989,102.00	18	523,014.71	3	1,045,681.20	420	659,824.63
March	67	245,932,631.08	4	3,624,530.00	22	18,079,978.00	24	1,131,408.02	4	4,070,216.69	195	478,512.50
April	65	1,393,663,688.59	5	4,942,517.00	22	50,024,171.00	19	307,918.75	6	1,379,725,200.00	831	597,714.42
May	60	3,076,487,008.71	6	8,429,762.00	20	82,830,082.00	18	1,453,589.83	21	3,818,482,710.00	764	876,864.89
June	64	4,506,080,025.92	7	15,361,737.00	21	102,362,965.00	22	2,907,772.44	99	6,824,683,250.00	932	1,122,794.42
July	68	3,424,345,392.41	5	11,715,719.00	23	85,719,004.00	16	865,657.41	141	5,021,982,750.00	1,673	5,888,321.29
August	67	2,141,838,355.00	6	14,201,562.00	20	77,734,597.00	15	544,263.08	135	2,779,598,852.07	1,341	2,418,707.07
September	66	1,279,619,610.40	4	11,333,615.00	21	72,605,430.00	22	5,687,748.51	135	1,378,649,700.00	1,716	2,350,536.99
October	68	2,359,014,798.41	5	11,358,119.00	21	66,550,287.00	15	1,210,135.69	138	3,942,949,880.00	1,551	1,847,056.20
November	61	1,130,020,792.83	7	13,750,187.00	19	63,068,310.00	18	2,349,901.55	130	1,677,739,720.00	1,089	1,842,096.30
December	71	1,085,065,016.62	4	10,740,919.00	22	70,647,990.00	24	13,636,220.32	145	1,628,561,120.00	1,001	1,562,663.10
Total	784	\$ 21,056,700,547.53	60	\$ 111,170,958.00	253	\$ 717,259,798.00	230	\$ 31,327,441.41	957	\$ 28,457,489,079.96	12,073	\$ 20,614,486.97