

**EXTENDED BENEFIT (EB) ACCOUNT (16)**

**EXHIBIT Z**

<b>MONTH</b>	<b>TRF IN NUMBER</b>	<b>TRF IN AMOUNT</b>	<b>ACH RETURNS NUMBER</b>	<b>ACH RETURNS AMOUNT</b>	<b>ACH FILES TRANSACTIONS</b>	<b>ACH FILES AMOUNT</b>
January 2019	-	\$ -	-	\$ -	-	\$ -
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
January 2020	-	\$ -	-	\$ -	-	\$ -
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	20	16,252,445.00	50	16,949.00	42,682	18,448,502.00
August	20	28,379,465.00	33	13,976.00	68,157	29,176,974.00
September	21	41,225,700.00	91	35,320.00	96,461	41,749,736.00
October	21	51,880,610.00	115	46,082.00	122,179	51,625,209.00
November	19	57,402,280.00	40	15,695.00	156,193	59,093,662.00
December	22	79,411,840.00	147	60,773.00	208,117	83,664,642.00
<b>Total</b>	<b>123</b>	<b>\$ 274,552,340.00</b>	<b>476</b>	<b>\$ 188,795.00</b>	<b>693,789</b>	<b>\$ 283,758,725.00</b>