

STATE PLAN DISABILITY ACCOUNT (7)

EXHIBIT Q

MONTH	WIRES IN NBR	WIRES IN AMOUNT	WIRE OUT NBR	WIRE OUT AMOUNT	FED WIRE OUT NBR	FED WIRE OUT AMOUNT	BOOK TRF IN NBR	BOOK TRF IN AMOUNT	BOOK TRF OUT NBR	BOOK TRF OUT AMOUNT	CHECK DEPOSITS NBR	CHECK DEPOSITS AMOUNT	CHECK DISB NBR	CHECK DISB AMOUNT	ACH RET/REV NBR	ACH RET/REV AMOUNT	ACH DISB NBR	ACH DISB AMOUNT
January 2019	20	\$ 29,914,795.00	1	\$ 38,695,770.00	21	\$ 2,690,635.00	11	\$ 46,338,570.00		\$ -		\$ -	249	\$ 205,658.79	39	\$ 32,450.70	52,680	\$ 36,263,072.75
February	16	29,140,575.00	1	3,700,445.00	19	2,470,295.00	9	8,136,210.00			1	332,935.07	152	129,683.84	37	35,266.76	39,813	30,852,383.42
March	20	34,411,895.00	1	228,600.00	21	2,561,185.00	17	1,660,820.00	1	148,000.00	17	54,091.21	166	154,795.41	35	36,782.58	43,767	33,726,416.70
April	16	25,310,073.79	7	10,182,525.00	22	2,637,590.00	19	24,258,880.00			8	321,948.59	151	148,972.39	41	40,947.76	44,318	33,872,563.02
May	18	25,658,675.00	4	133,217,655.00	22	2,741,675.00	20	145,709,680.00			6	42,301.73	156	128,627.84	41	35,266.76	46,063	35,286,791.27
June	19	31,005,910.00	-	-	20	2,438,670.00	13	2,625,620.00	1	150,000.00	1	744.00	95	87,607.31	24	22,811.94	41,518	31,324,159.24
July	15	19,804,565.00	7	88,537,180.00	22	2,945,025.00	17	107,603,530.00			12	337,286.21	127	96,575.53	28	21,549.59	57,039	36,417,449.79
August	18	4,107,495.00	4	10,603,465.00	22	3,047,355.00	20	24,957,610.00			3	31,246.80	118	99,430.83	52	35,854.62	47,636	35,908,366.28
September	20	34,357,565.00	1	149,730.00	20	2,933,010.00	19	4,353,375.00	1	115,000.00	3	876.24	115	106,836.61	37	37,827.32	45,636	35,201,347.59
October	18	21,980,430.00	4	50,934,725.00	22	3,090,805.00	18	67,230,400.00			3	405,311.60	185	169,204.72	145	102,624.35	48,625	36,864,920.80
November	16	27,745,090.00	4	2,339,650.00	19	2,775,440.00	15	11,372,740.00			5	63,727.11	142	154,604.04	225	218,195.70	43,146	32,804,779.98
December	21	34,357,565.00	-	-	23	3,082,740.00	7	2,189,920.00	1	144,086.00	3	2,829.93	140	145,312.78	270	266,141.63	43,351	34,437,625.97
<b>Total</b>	<b>217</b>	<b>\$ 317,794,633.79</b>	<b>34</b>	<b>\$ 338,589,745.00</b>	<b>253</b>	<b>\$ 33,414,425.00</b>	<b>185</b>	<b>\$ 446,437,355.00</b>	<b>4</b>	<b>\$ 557,086.00</b>	<b>62</b>	<b>\$ 1,593,298.49</b>	<b>1796</b>	<b>\$ 1,627,310.09</b>	<b>974</b>	<b>\$ 885,719.71</b>	<b>553,592</b>	<b>\$ 412,959,876.81</b>
January 2020	19	\$ 31,359,740.00	1	\$ 42,221,775.00	22	\$ 2,705,790.00	18	\$ 49,384,770.00		\$ -	11	\$ 14,333.56	153	\$ 129,581.12	282	\$ 202,749.80	53,035	\$ 36,078,177.33
February	18	28,204,975.00	1	1,503,555.00	19	2,433,150.00	22	6,463,022.27			3	117,355.66	197	137,768.15	190	170,124.57	40,083	31,188,216.64
March	21	34,936,690.00	1	288,735.00	22	2,689,495.00	11	2,493,980.00	1	100,000.00	1	89,356.80	128	112,423.67	250	213,780.90	44,379	34,966,516.22
April	16	26,160,675.00	7	10,387,840.00	22	2,799,660.00	20	22,326,590.00			111	100,656.18	213	185,052.43	212	175,070.18	43,330	34,824,204.00
May	17	27,494,880.00	2	181,462,850.00	21	2,679,590.00	17	183,204,410.00			79	69,137.43	213	175,070.18	39,332	32,332,695.01		
June	17	21,874,765.00	5	5,081,410.00	22	2,544,645.00	24	16,765,541.00	1	76,202.89	1	306.00	97	94,229.99	169	174,488.10	35,985	30,152,065.38
July	17	23,824,585.00	5	97,694,600.00	23	2,604,880.00	16	107,690,290.00			116	99,007.77	116	99,007.77	172	176,380.49	44,140	31,197,411.79
August	18	31,177,345.00	4	27,556,575.00	20	2,758,235.00	11	33,397,000.00			1	178.98	102	104,330.86	213	290,481.29	37,646	34,255,816.15
September	20	29,751,605.00	1	588,660.00	21	3,006,700.00	17	10,393,220.00	1	115,000.00	59	55,721.25	169	254,700.92	40,019	37,634,062.35		
October	17	23,736,860.00	4	1,154,185.00	21	3,158,770.00	21	19,565,140.00			189	174,842.25	311	370,575.53	49,012	39,394,201.16		
November	15	31,930,335.00	3	80,409,460.00	19	5,157,809.00	18	93,905,800.00			153	157,473.50	362	422,028.56	41,104	39,711,536.67		
December	20	38,066,254.00	2	1,207,250.00	22	3,875,515.00	23	6,606,000.00	1	105,000.00	100	102,733.89	399	550,336.93	45,288	44,990,337.85		
<b>Total</b>	<b>215</b>	<b>\$ 348,518,709.00</b>	<b>36</b>	<b>\$ 449,566,895.00</b>	<b>254</b>	<b>\$ 36,414,239.00</b>	<b>218</b>	<b>\$ 552,195,763.27</b>	<b>4</b>	<b>\$ 396,202.89</b>	<b>17</b>	<b>\$ 221,531.00</b>	<b>1484</b>	<b>\$ 1,337,906.06</b>	<b>2942</b>	<b>\$ 3,185,769.70</b>	<b>513,353</b>	<b>\$ 426,725,240.55</b>