

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
Account Activity Detail**

EXHIBIT Q

Account Details - Pensions & Benefits TEPS

Balances

Opening Day Balance	24,725,436.54 USD	As of 03/22/2018
Available Balance	2,768,354.58 USD	
Interest Earned This Period	0.00 USD	
Interest Paid Year to Date	0.00 USD	

Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
03/22/2018	WIRE TRANSFER WITHDRAWAL (Pending)	(37,236,000.00)
03/22/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	12,715,323.61
03/22/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	63,100.85
03/22/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	2,417,609.71
03/22/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 221 (Pending)	82,883.87
03/21/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 C0ID 2219170631 2219170631 FILE 2219170631 S00000091004335910900	850,463.12
03/21/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 C0ID 2219170631 2219170631 FILE 2219170631 S00000091004335910902	2,267,348.09
03/21/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 C0ID 2219170631 2219170631 FILE 2219170631 S00000091004335910903	8,043,111.54
03/21/2018	ACH ORIGINATION - DIV OF PENS&BENE - FILE 2219170631 C0ID 2219170631 2219170631 FILE 2219170631 S00000091004335910901	9,984,413.41