

HEALTH CARE ACCOUNT (12)

EXHIBIT V

MONTH	WIRE IN NUMBER	WIRE IN AMOUNT	WIRE OUT NUMBER	WIRE OUT AMOUNT	TRF IN NUMBER	TRF IN AMOUNT	CHECKS DEPOSITED NUMBER	CHECKS DEPOSITED AMOUNT	ACH CR NUMBER	ACH CR AMOUNT	DR RETURN ITEMS NUMBER	DR RETURN ITEMS AMOUNT	CHECKS ISSUED NUMBER	CHECKS ISSUED AMOUNT
January 2020	2	\$ 8,095.16	6	\$ 32,600,000.00	8	\$ 449,142.33	153	\$ 14,976,577.16	75	\$ 16,361,868.71	9	\$ 254,218.99	1	\$ 65,170.05
February	2	42,404.74	3	12,900,000.00	-	-	56	3,093,070.21	68	9,222,711.34	2	12,214.60	2	49,492.17
March	4	2,711,362.37	10	136,800,000.00	6	338,135.97	213	119,887,069.69	190	15,350,406.11	2	18,967.37	-	-
April	1	29,077.16	6	47,000,000.00	-	-	38	36,297,510.78	71	9,228,580.87	1	2,000.00	-	-
May	2	58,000.00	3	12,200,000.00	-	-	69	3,472,134.45	67	9,176,760.43	-	-	2	39,500.00
June	8	897,566.05	5	39,300,000.00	-	-	170	24,934,625.90	155	13,662,476.92	4	222,898.40	-	-
July	8	209,354.10	3	16,500,000.00	-	-	111	18,318,362.04	72	9,692,093.11	1	139,569.83	1	39.62
August	1	45,000.00	2	13,200,000.00	-	-	52	2,832,091.55	68	9,949,318.45	-	-	-	-
September	4	293,340.76	4	14,400,000.00	-	-	57	3,535,634.94	179	9,856,534.31	2	251,961.00	1	22,003.37
October	3	148,333.79	7	31,800,000.00	-	-	202	1,611,758.38	62	16,762,368.56	6	341,756.27	-	-
November	1	95,000.00	3	23,400,000.00	-	-	39	2,244,521.01	62	9,479,163.29	-	-	-	-
December	5	109,192.62	2	12,100,000.00	-	-	62	3,627,073.06	61	9,529,909.20	-	-	-	-
<b>Total</b>	<b>41</b>	<b>\$ 4,646,726.75</b>	<b>54</b>	<b>\$ 392,200,000.00</b>	<b>14</b>	<b>787,278.30</b>	<b>1,222</b>	<b>\$ 234,830,429.17</b>	<b>1,130</b>	<b>\$ 138,272,191.30</b>	<b>27</b>	<b>\$ 1,243,586.46</b>	<b>7</b>	<b>\$ 176,205.21</b>