

FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATION (FPUC) ACCOUNT (17)

EXHIBIT AA

MONTH	TRF IN NUMBER	TRF IN AMOUNT	ACH RETURNS NUMBER	ACH RETURNS AMOUNT	ACH FILES TRANSACTIONS	ACH FILES AMOUNT
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	3	689,862,600.00	3,379	2,623,200.00	1,027,780	691,447,200
May	4	1,812,405,000.00	5,657	7,442,400.00	2,677,490	2,374,433,400
June	6	2,948,390,400.00	7,601	10,362,000.00	2,814,881	2,404,720,800
July	4	2,108,211,600.00	3,410	7,422,600.00	3,492,435	2,629,640,400
August	5	944,369,670.00	2,030	5,063,739.00	294,396	435,902,400
September	4	166,358,060.00	1,262	4,506,339.00	91,343	170,044,800
October	4	91,000,240.00	517	2,380,155.00	46,607	110,994,600
November	5	64,301,950.00	427	1,680,048.00	22,738	49,192,200
December	4	47,917,800.00	279	1,242,000.00	20,586	49,045,800
<b>Total</b>	<b>39</b>	<b>\$ 8,872,817,320.00</b>	<b>24,562</b>	<b>\$ 42,722,481.00</b>	<b>10,488,256</b>	<b>\$ 8,915,421,600.00</b>