

**UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT (9)**

**EXHIBIT S**

<b>MONTH</b>	<b>WIRE OUT NUMBER</b>	<b>WIRE OUT AMOUNT</b>	<b>BOOK TRF IN NUMBER</b>	<b>BOOK TRF IN AMOUNT</b>
January 2019	21	\$ 265,701,500.00	21	\$ 265,701,500.00
February	18	38,639,970.00	18	38,639,970.00
March	22	9,733,360.00	22	9,733,360.00
April	21	119,827,270.00	21	119,827,270.00
May	22	726,561,970.00	22	726,561,970.00
June	20	9,122,360.00	20	9,122,360.00
July	21	537,152,520.00	21	537,152,520.00
August	20	30,017,530.00	20	30,017,530.00
September	20	7,637,530.00	20	7,637,530.00
October	22	344,544,630.00	22	344,544,630.00
November	18	38,420,265.00	18	38,420,265.00
December	21	6,948,745.00	21	6,948,745.00
<b>Total</b>	<b>246</b>	<b>\$ 2,134,307,650.00</b>	<b>246</b>	<b>\$ 2,134,307,650.00</b>
January 2020	21	\$ 270,204,955.00	21	\$ 270,204,955.00
February	19	32,040,120.00	19	32,040,120.00
March	20	11,083,585.00	20	11,083,585.00
April	22	121,118,185.00	22	121,118,185.00
May	20	759,395,750.00	20	759,395,750.00
June	21	10,509,700.00	21	10,509,700.00
July	21	462,957,360.00	21	462,957,360.00
August	21	23,911,400.00	21	23,911,400.00
September	21	12,604,330.00	21	12,604,330.00
October	21	70,294,670.00	21	70,294,670.00
November	16	313,208,515.00	16	313,208,515.00
December	13	540,430.00	13	540,430.00
<b>Total</b>	<b>236</b>	<b>\$ 2,087,869,000.00</b>	<b>236</b>	<b>\$ 2,087,869,000.00</b>