The Finance Division uses this account to pay unemployment insurance benefits to qualifying unemployed citizens. Federal Trade Readjustment Allowance (TRA) benefits include paid training for a new job, financial help in making a job search in other areas, or relocation to an area where jobs are more plentiful. Those who qualify may be entitled to a weekly TRA after their unemployment compensation is exhausted.

Exemption Requested: Yes
If exemption is requested, reason: Federal program rules governing the confidentiality of benefit payments disbursed through this account.

Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Curtis M. Loftis
Title: State Treasurer

Name: James Michaelson
Title: Chief Financial Officer

Reconciliation:
Name: Reshma Parikh
Title: Trust Financial Controller

Financial Information
Beginning Balance at July 1, 2019: $ 401,819.89

Detailed Transactions During FY 2019-2020:
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>4,667,569.31</td>
<td>Federal Grant Funds</td>
</tr>
</tbody>
</table>

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>4,853,317.00</td>
<td>Beneficiaries</td>
<td>Federal Benefits</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: $ 216,072.20
FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Department of Employment and Workforce/R600
Account Name: Benefits Payments Control
Purpose of Account: The Finance Division uses this account to deposit the checks received from Claimants for the amount owed by claimant to the agency.

Exemption Requested: Yes [X] No [ ]
If exemption is requested, reason: Federal program rules governing the confidentiality of benefit payments disbursed through this account.

Exemption Approved in Prior Year: Yes [ ] No [X]

Authorized Personnel
Check Writing/Withdrawal:
Name: Curtis M. Loftis
Title: State Treasurer

Name: James Michaelson
Title: Chief Financial Officer

Reconciliation:
Name: Reshma Parikh
Title: Trust Financial Controller

Financial Information

Beginning Balance at July 1, 2019: $519,212.56

Detailed Transactions During FY 2019-2020:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>5,410,812.23</td>
<td>Checks sent by Claimants</td>
</tr>
</tbody>
</table>

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>5,456,072.52</td>
<td>Bank Account</td>
<td>Bank Account transfers to Benefit Payment Account</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: $473,952.27
FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: R600
Account Name: Benefit Payment Account
Purpose of Account: The Finance Division uses this account to pay unemployment insurance benefits to qualifying unemployed citizens. The funds are deposited in to Benefit Payment Account from which checks, Direct Deposit and Debit Card payments are processed.

Exemption Requested: Yes [X] No
If exemption is requested, reason: Federal program rules governing the confidentiality of benefit payments disbursed through this account.

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Curtis M. Loftis
Title: State Treasurer

Name: James Michaelson
Title: Chief Financial Officer

Reconciliation:
Name: Reshma Parikh
Title: Trust Financial Controller

Financial Information
Beginning Balance at July 1, 2019: $3,538,381.28

Detailed Transactions During FY 2019-2020:

Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>3,023,838,775.57</td>
<td>State and Federal Grant Funds</td>
</tr>
</tbody>
</table>

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>3,003,547,941.95</td>
<td>Beneficiaries</td>
<td>State and Federal Benefits</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: $23,829,214.90
FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: R600
Account Name: Trade Adjustment Assistance (TAA) Transportation
Purpose of Account: The Finance Division uses this account to reimburse qualifying participants for transportation costs associated with participation in the TAA (Trade Adjustment Assistance) program. TAA is an unemployment program to benefit those who have lost their jobs due to foreign competition.

Exemption Requested: Yes [X] No
If exemption is requested, reason: Federal program rules governing the confidentiality of benefit payments disbursed through this account.

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Curtis M. Loftis
Title: State Treasurer

Name: James Michaelson
Title: Chief Financial Officer

Reconciliation:
Name: Rashad Rogers
Title: Controller

Name: Miranda Thompson
Title: Grants Accounting Manager

Financial Information

Beginning Balance at July 1, 2019: $20,670.53

Detailed Transactions During FY 2019-2020:

Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>357,818.23</td>
<td>TAA Federal Grant Funds</td>
</tr>
</tbody>
</table>

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2019 - 6/30/2020</td>
<td>310,115.08</td>
<td>Beneficiaries</td>
<td>Federal Benefits</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2020: $68,373.68