



Karima M. Woods, Commissioner

January 26, 2022

The Honorable Kenyan McDuffie
Chairperson
Committee on Business and Economic Development
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairperson McDuffie:

Thank you for your January 12, 2022 letter regarding the upcoming Committee on the Business and Economic Development (Committee) performance oversight hearing for the Department of Insurance, Securities, and Banking (Department) for FY 2021 and FY 2022.

In your letter, you requested that the Department provide responses to questions in preparation for the hearing. The attached document contains the Department's responses to the Committee's questions.

I look forward to appearing before the Committee on February 9, 2022 to discuss the Department's work.

Please contact me if you have any questions or require additional information. Thank you for your support.

Sincerely,

Karima M. Woods
Commissioner

Attachment (with Multiple Appendices)



Department of Insurance, Securities and Banking



FY 2021-2022
Performance Oversight
Hearing Responses
Before the
Committee on Business
and Economic Development
Council of the District of Columbia
Kenyan McDuffie, Chairperson
Hearing Date: February 9, 2022



Council of the District of Columbia
Committee on Business and Economic Development
Councilmember Kenyan McDuffie, Chairperson

Department of Insurance, Securities and Banking
FY 2021 and FY 2022
Responses to Performance Oversight Questions

Racial Equity

- 1. Please discuss the Department's engagement with the District's Chief Equity Officer, including how often the Department engages with the Chief Equity Officer, topics of discussion, and any Department action that has resulted from that engagement.**

The Department of Insurance, Securities and Banking (DISB) is currently serving as a member agency of the Racial Equity Pilot Cohort run by the Office of Racial Equity (ORE). This cohort seeks to encourage further improvements to District agencies' racial equity focus through monthly meetings of all cohort agencies and smaller agency clusters. This project includes ongoing conversations with the Chief Equity Officer and her staff on ways that DISB can improve racial equity in its programs and literature and avoid disproportionately burdening residents based on race. Although the cohort's activities are ongoing, DISB is currently drafting an updated racial equity statement with feedback from ORE.

DISB is also coordinating with ORE as our ongoing Diversity, Equity, and Inclusion work progresses within the various bureaus.

- 2. In the context of the Department and its mission, describe three areas, programs, or initiatives where the Department has the greatest opportunity to address racial inequity.**

Student Loans

The Student Loan Ombudsman is reaching District residents in historically underserved communities. Approximately half of the District residents who received direct services from the Student Loan Ombudsman in the past year live in Wards 7 or 8. This is particularly important as the heaviest burden of student loan debt falls on those who started but did not finish a post-secondary degree program—a status which itself disproportionately impacts black and brown District residents.

Foreclosure Mediation

The efforts of DISB's Foreclosure Mediation Program also addresses racial inequity. Bolstering this effort will continue to promote decreasing default rates (which disproportionately affect and hinder economic prospects for people of color) and preservation of home ownership, which is a serious concern for communities of color at present and in the aftermath of the COVID-19 pandemic.

DC REACH

DC REACH, an initiative to promote financial inclusion for underserved District communities, small businesses, and residents through greater access to credit and capital, will include three workstreams that focus on affordable homeownership, improving access to credit, and supporting small and minority-owned businesses.

3. Describe any programs or policies where the Department has had success in building racial equity during Fiscal Year 2021 and Fiscal Year 2022, to date.

Financial Services Academy

The Financial Services Academy is a public private partnership between DISB, local education institutions, and private companies. Its purpose is to: (1) introduce and expose high school and college students, and especially underrepresented students, to the financial services sector; (2) eliminate barriers, like unpaid internships or scarce pre-career opportunities, to allow full student participation in the financial services sector; and (3) build pathways for all communities to successfully gain full-time employment in the insurance, securities and banking industries.

In FY 2021, DISB formalized and expanded the Financial Services Academy. The Financial Services Academy (FSA) is a public private partnership between DISB, local education institutions, and private companies and is a year-round program designed for youth and students in high school, college and post-graduate programs. DISB had 29 residents complete the summer 2021 cohort of the program. Participants were selected from the Marion S. Barry Summer Youth Employment Program (MBSYEP) and consisted of youth ages 15 to 24. Participants were able to gain valuable work experience in the financial services industry, financial regulation and community engagement. These skills will be invaluable, as participants matriculate through high school and post-secondary education.

The Financial Services Academy is a year-round program. While summer 2021 reflected the beginning of a new initiative of exposing more youth to the opportunity to work in the financial services and financial regulation space; through the coming year, DISB will continue to be a catalyst to connect District residents and industry to sustainable engagement. Additionally, the work of this program will broadly coordinate with the agency's Diversity, Equity and Inclusion (DEI) efforts to encourage more minorities to consider financial services and regulation as a viable career option.

DC BizCAP

DISB established and administers DC BizCAP to provide capital to District small businesses and entrepreneurs who continue to encounter reductions in the availability of credit and heightened requirements to obtain financing by providing subsidized interest rates to small businesses including those that are minority, Certified Business Enterprises and woman-owned. DC BizCAP provides critical capital through three programs that provide alternatives to traditional commercial financing to facilitate private lending and investments in District small businesses.

Three out of the five businesses that received funding through DC BizCAP in fiscal year 2021 are minority owned. Since the program's inception in 2011, DISB's support has facilitated \$27 million in access to capital for District small businesses, 79% of which are minority owned.

The DC Opportunity Accounts program, Bank on DC/Financially FitDC are three current DISB programs that work to promote greater racial equity:

- DC Opportunity Accounts promotes establishing savings, and putting those resources towards goals such as home ownership, education costs and small business start-up capital.
 - Financial Fit DC/Bank on DC provides comprehensive financial education opportunities and access to traditional bank accounts and banking services.
4. **Consider the demographic data that the Department collects, tracks, and evaluates as part of its operations. Does the Department collect information on race and geographic area? If not, why not?**

Historically, the Department has not collected or evaluated information on race in assessing the effectiveness of our operations. DISB does collect certain geographical information related to some of our programs and outreach (*e.g.*, home or business address, ward data, etc.). The collection and evaluation of demographic data is one of the areas the Department is considering as part of its DEI efforts.

5. **Consider one operational data point and performance data point where the Department collects information on race or could collection information on race. How could the Department use this data to inform future programmatic decisions?**

DISB could collect data on race from our DC BizCAP partners, as well as our foreclosure mediation and mitigation vendors, and this information could be used to create incentives for our partners to increase lending and investments in businesses owned by people of color or to identify foreclosure trends more readily in communities of colors in an effort to curtail those trends.

6. **Describe two programs or policies where the Department can build racial equity.**

As a result of DISB's ongoing DEI efforts over the past year, we have identified two areas of policy within the insurance industry that can be addressed: (1) prohibiting the use of credit scores, education, type of employment, household composition, prior insurance carrier, homeownership and other factors unrelated to a person's driving record in pricing personal auto insurance; and (2) insurance fraud detection models based on data that may have a disparate impact on communities of color. Requiring insurers to identify and eliminate algorithmic bias and proxy discrimination is a key component of addressing these issues.

In FY2021, DISB's DEI Working Group hosted multiple meetings with external stakeholders regarding its DEI initiative. The goal was to share draft recommendations developed by the agency to advance diversity, equity and inclusion across the financial services industry, solicit feedback from external stakeholders and draw on the expertise of the industry. Additionally, the agency expanded its engagement to include one-on-one discussions focused solely on insurance recommendations.

7. Describe what a racially equitable DC would look like and how the Department's operations would reflect this achievement.

The Department of Insurance, Securities and Banking is committed to advancing the DC Values of equity, diversity, and inclusivity in the financial services sectors. We will strive to tackle economic barriers to opportunity by expanding inclusive access to financial resources and services to help our community thrive and ensure that every resident gets a fair shot in the District's financial services marketplace.

To help achieve a racially equitable DC, DISB is actively working to:

1. Propose recommendations to DISB leadership on actions the Commissioner should implement internally to ensure that DISB operates through a lens of diversity, equity and inclusion with emphasis on ongoing diversity trainings, reviewing HR hiring and recruiting practices, internship programs, engaging staff on this topic and ensuring that managers are trained and equipped to manage through the lens of equity and inclusion.
2. Gather and conduct research and analyze the level of diversity and inclusion within the insurance, securities and banking industries in the District with data including a breakdown by race, gender, age and sexual orientation.
3. Engage with a broad group of stakeholders on issues related to racial diversity and inclusion within the District's insurance, securities and banking sectors.
4. Determine whether current practices exist within the insurance, securities and banking sectors that potentially harm underrepresented groups in the District.
5. Make recommendations to DISB leadership to:
 - o Address inequities or disparities through better enforcement, new regulation or through its leadership; and steps the insurance, securities and banking industries can take to ensure diversity, equity and inclusion, broken out by voluntary measures; measures to report on, or to better comply with existing law.
 - o Review existing regulations, rules and laws and make recommendations as to any necessary new local legislative actions that would promote access and equity within the insurance, securities and banking industries. For matters subject to federal regulation and law, propose any needed regulatory changes to the appropriate federal officials.

General Questions

- 8. Please provide a current organizational chart of the Department, including the number of vacant, frozen, and filled full-time equivalents ("FTEs") in each division or subdivision, as well as the names and titles of all senior personnel. Please include the date when the information was collected. Additionally, please provide the following:**

See Appendix 1 – DISB Organizational Chart

See Appendix 2 – DISB Schedule A

- a. An explanation of the roles and responsibilities of each division and subdivision, including specific programs and projects administered by each division. Please also explain the administrative organization within each division and provide the**

number of personnel allocated to each division; and

OFFICE OF THE COMMISSIONER

- Oversees the regulation of the insurance, securities and banking industry in the District of Columbia under its statutory authority;
- Reviews and evaluates Departmental performance;
- Leads the Department's planning and implementation process; and
- Exercises its statutory authority by ensuring that each Office/Bureau/Division carries out its functions effectively and efficiently.

The Commissioner:

- Identifies emerging trends in the insurance, securities and banking industries and recommends changes in policy and administrative practices to address these issues;
- Provides support, coordination and advisory functions to the insurance, securities, banking, and risk finance bureaus; and the compliance analysis, enforcement and consumer protection, and market examinations divisions; and
- Attends and participates in meetings for the national association of insurance commissioners and other insurance, securities and banking regulatory organizations.

OFFICE OF MARKET OPERATIONS

- Provides technical and administrative authority over the Department's operational areas, which includes the Insurance Bureau, Securities Bureau, Banking Bureau, and Risk Finance Bureau;
- Develops plans for work to be performed by subordinates, sets priorities, and prepares schedules for completion of work; and
- Develops quantitative and qualitative measures for evaluating the performance standards of subordinate employees.
- Oversees the Department's Hearing Officer which manages the regulatory adjudication and other administrative proceedings for the Department.

Insurance Bureau

- Conducts on-site financial examinations on all domiciled insurance companies and monitors the financial solvency of insurance companies doing business in the District of Columbia;
- Issues licenses to insurance companies, insurance producers and health maintenance organizations, and mediates disputes between consumers and insurance industry;
- Handles issues relating to the review and approval of rates and policy forms of insurance products marketed in the District of Columbia;
- Performs on-site examinations on the underwriting, policyholder service, claims, marketing, producer licensing and compliant handling processes of licensed companies to determine compliance with District of Columbia laws and industry practices; and
- Monitors the activities of health maintenance organizations to determine compliance with pertinent District of Columbia and federal laws.

The Insurance Bureau consists of the following two offices and five divisions:

Office of the Insurance Associate Commissioner

- Oversees the daily operations of the Insurance Bureau;
- Plans and directs, in conjunction with the Insurance managers, a refined and well-coordinated insurance regulatory program;
- Makes final determination on the licensing status of regulated entities; and
- Recommends programs and courses to develop and train subordinates, evaluates subordinates, recommends promotions and reassignments.

Financial Examination Division

- Ensures that all licensed insurance companies, health maintenance organizations and continuing care retirement communities have sufficient capital and surplus to meet the requirements of District of Columbia law.

Financial Surveillance Branch

- Performs analysis and reviews on the annual and quarterly statutory financial statements filed by domestic insurance companies, health maintenance organizations and continuing care retirement communities to determine compliance with District of Columbia laws, regulations, accounting standards and filing requirements;
- Performs reviews of the audited financial statements, Management, Discussion and Analysis Statements, Actuarial Opinions, Risk Based Capital filings, holding company registration statements and SEC information for public companies;
- Evaluates proposed affiliated transactions including documentation regarding the acquisition or merger with a domestic insurer and prior notice of a material transaction;
- Reviews financial information, ratios and disclosures in order to monitor solvency and assess risks to determine priority ratings, identify adverse findings and to recommend regulatory action; and
- Evaluates the financial condition of foreign and alien companies seeking to operate in the District of Columbia.

Financial Examination Branch

- Conducts financial examinations of domestic insurance companies, health maintenance organizations and continuing care retirement communities to ensure that entities doing insurance business in the District of Columbia are in compliance with its insurance laws, regulations and statutory accounting principles;
- Prioritizes companies for examination, prepares and reviews planning and examination work papers, and prepares examination reports in accordance with District of Columbia statutes and National Association of Insurance Commissioners (NAIC) Examination Procedures; and
- Identifies adverse findings and recommends regulatory action.

Property & Casualty Actuarial Division

- Analyzes rating rules, rate manuals and rating schedules issued by insurance companies;
- Conducts actuarial and statistical analysis for the proper analysis of rate increase requests, and maintains a database for claims and investment experience;
- Performs reviews on the actuarial opinions provided by domestic companies;
- Assists the Financial Examination Division during the examination process by evaluating the loss and loss reserve methodology used by the company;

- Prepares an analysis report of the premium rates charged by automobile liability insurance companies in our jurisdiction; and
- Prepares reports as requested on all lines of business underwritten in the District.

Insurance Products Division

- Analyzes rate and policy forms pertaining to approximately 29 lines of insurance to determine compliance with D.C. statutes;
- Performs on-site examinations and analyses of licensed insurance companies, health maintenance organizations and insurance producers;
- Conducts examinations of premium finance companies and surplus line brokers to ensure compliance with D.C. Code; and
- Determines if Free Clinics located in the District of Columbia meet the requirements for liability coverage assistance outlined in the Free Clinic Assistance Program.
- Reviews all types of insurance and health maintenance organizations policy forms and actuarial memoranda to determine whether they conform to D.C. insurance laws and regulations;
- Administers the statutory requirements concerning the prohibition of discrimination based on AIDS;
- Determines if the nonforfeiture benefits and cash surrender values of life insurance policies meet the minimum statutory standards; and
- Enforces the flesh reading scores requirements on all insurance policy forms.

Producer and Insurer Licensing

- Governs the licensing of insurance companies, fraternal benefit organizations, insurance producers, insurance agencies and Premium Finance Companies, Continuing Care Retirement Facilities, as well as Health Maintenance Organizations operating in the District of Columbia;
- Administers written examinations to candidates for bail bondsmen and public insurance adjusters; oversees the administration of producer licensure examinations;
- Maintains and updates the licensing database;
- Registers foreign risk retention and domestic and foreign purchasing groups pursuant to the Liability Risk Retention Act of 1986;
- Provides licenses to Managing General Agents and Reinsurance Intermediaries;
- Plans and implements the comprehensive pre-licensing and continuing education programs for insurance producers; and
- Establishes requirements and review and processes applications for continuing education providers.

Health Actuarial Division

- Analyzes rating rules, rate manuals and rating schedules issued by health insurers and health maintenance organizations;
- Conducts actuarial and statistical analysis for the proper analysis of rate increase requests, and maintains a database for claims and investment experience;
- Performs reviews on the actuarial opinions provided by health insurance providers;
- Ensures that all applicable health filings are in compliance with the Patient Protection Affordable Care Act (PPACA) standards;
- Assists other internal departments within the agency on matters involving insurance rates;

- Administers the department's health insurance rate review process;
- Responds to public correspondence on received health insurance rate filings; and
- Prepares reports as requested on all lines of health insurance underwritten in the District.

Office of Health Insurance Policy

- Develops policy recommendations for the Mayor's Health Reform Implementation Committee (HRIC) as well as the D.C. Health Benefit Exchange Executive Board pursuant to enactment of the Affordable Care Act;
- Enforces rate making regulations and prohibitions on underwriting enacted in 2011 pursuant to the federal health reform act; and
- Works closely with the Health Care Reform and Innovation Administration (HCRIA) within the Department of Health Care Finance to coordinate implementation of the D.C. Health Benefit Exchange insurance marketplace.

Risk Finance Division

- Regulates captive insurance companies, risk retention groups, and other kinds of non-traditional risk transfer mechanisms that operate in or from the District of Columbia;
- Licenses qualified institutions, performs financial analyses, and conducts regular financial examinations to ensure fiscal stability; and
- Provides practical and innovative regulatory responses in a timely manner to captive insurance companies and other risk finance organizations seeking to establish operations or transact business in the District.

Securities Bureau

- Regulates securities professionals in the District of Columbia;
- Licenses broker-dealer firms and their agents, agents of issuers, and investment advisers and their representatives;
- Protects investor/consumers by enforcing the legal requirements applicable to securities entities and representatives operating in the District;
- Conducts investor education through outreach activities in the community; and
- Is a member of the North American Securities Administrators Association Inc. Also known as NASAA. The association is the voice of state securities agencies responsible for grass-roots investor protection and efficient capital formation.

The Securities Bureau consists of the following office and three divisions:

Office of Securities Associate Commissioner

- Oversees the daily operations of the Securities Bureau;
- Plans and directs a refined and well-coordinated securities regulatory program;
- Makes final determinations on the licensing status of regulated securities entities and individuals;
- Plans and maintains creative outreach programs to meet the informational needs of DC investors; and
- Recommends securities programs and courses to develop and train Securities Bureau personnel.

Licensing Division

- Administers the licensing requirements applicable to investment advisers, investment adviser representatives, broker-dealers and broker-dealer agents, and agents of issuers operating in the District of Columbia; and
- Monitors the Continuing Education program applicable to licensed securities professionals.

Corporation Finance Division

- Administers registration filings and notice filings of securities offerings; and
- Reviews and analyzes financial statements of issuers to achieve full disclosure in DC-registered securities offerings.

Examinations Division

- Conducts on-site inspections of investment advisers and broker-dealers to ensure compliance with applicable rules and statutes;
- Investigates and resolves complaints regarding allegations of misconduct by securities professionals operating in the District of Columbia; and
- Refers suspected illegal activities to the enforcement and consumer protection division for investigation.

Banking Bureau

The Banking Bureau regulates District of Columbia Chartered Banks and Trust Companies, as well as District Mortgage and Consumer Finance Companies. The Bureau also regulates non-depository financial institutions such as check cashers, money lenders, and money transmitters that operate in the District of Columbia.

The Banking Bureau consists of the following three Divisions:

The Market Services Division

- Oversees the daily operations of the Banking Bureau
- Reviews and responds to consumer complaints regarding banks and non-depository financial institutions to determine compliance with District of Columbia laws and regulations
- Plans and directs Bank and Non-depository Regulatory Programs
- Issues final approval to grant licenses to regulated entities
- Selects programs and training courses for staff development
- Oversees Market Services Programs (such as Foreclosure Mediation and Small Business Lending)

The Examination Division

- Reviews applications for DC banking charters, branches, mergers, and other activities of DC depository financial institutions
- Examines DC chartered banks for safety and soundness as well as compliance with established laws and regulations
- Examines DC licensed non-depository financial institutions for safety and soundness and compliance with established laws and regulations
- Works with federal and state bank supervisory agencies on matters of mutual interest; and

- Reviews banking law and regulation to determine applicability to DC chartered and licensed institutions.

The Licensing Division

- Reviews license applications for non-depository financial institutions including check cashers, consumer credit service organizations, money lenders, money transmitters, mortgage brokers and lenders, and consumer sales finance companies;
- Maintains and updates the non-depository licensing database;
- Reviews annual reports received from mortgage brokers and lenders and issues annual assessments
- Collects and processes ATM registrations and fees paid by registered entities;
- Responds to consumer and professional licensing inquiries, and assists licensees as needed.

MARKET COMPLIANCE

- Provides technical and administrative authority over the Department's functional areas, which includes the Enforcement and Consumer Protection Division, Market Examinations Division, and Compliance Analysis Division;
- Develops quantitative and qualitative measures for evaluating the performance standards of subordinate employees;
- Develops plans for work to be performed by subordinates, sets priorities and prepares schedules for completion of work; and
- Establishes a functional process and reporting regimen to receive information from market operations that: a) identifies current and emerging market conditions and issues which may affect the development, design, and/or distribution of financial products and services in each industry sector and, b) evaluates the effect of current and proposed financial products and services on individual and business consumers.

Market Examinations Division

- Conducts on-site examinations of all domiciled insurance companies, inspections of investment advisers and broker-dealers, District-chartered banks and non-depository financial services institutions doing business in the District of Columbia;
- Prioritizes companies for examination or inspection of financial records, prepares and reviews planning and examination work papers, and prepares examination reports in accordance with District of Columbia statutes and appropriate industry examination procedures; and,
- Monitors the solvency of financial firms doing business in the District of Columbia.

Compliance and Analysis Division

- Develops research and analysis of industry sectors to establish “best practices” standards and guidelines for design, delivery, and results monitoring of financial products and services;
- Reviews consumer complaints regarding financial institutions and firms operating in the district to determine compliance with District of Columbia laws and regulations;
- Conducts analysis and investigates matters regarding consumer issues, such as claim disputes, cancellation or non-renewal of insurance policies, improper insurance producer conduct and uninsured motorist fund claims, complaints regarding allegations of misconduct by securities professionals operating in the District of Columbia and complaints regarding banks and non-

depository financial institutions to determine compliance with District of Columbia laws and regulations;

- Refers suspected illegal activities to the enforcement and consumer protection division for investigation; and,
- Coordinates information from market examinations division with the bureaus to identify and define key market factors that drive changes in each industry sector.

The Enforcement and Consumer Protection Division

- Plans and directs well-designed anti-fraud programs to detect, investigate, and conduct enforcement activities on behalf of the residents and businesses in the District of Columbia;
- Takes referrals, investigates, and turns the findings over to the appropriate law enforcement or regulatory agency, if there is a suspicion of securities, banking or financial institutions fraud; and provides mandated anti-fraud regulatory and compliance guidance, training, data analysis to licensed financial service entities.

OFFICE OF POLICY, PLANNING, AND ADMINISTRATION

- Provides the technical and administrative authority over the Department's management, which includes agency performance, organizational and financial planning, policy analysis, risk management, and fiscal administration;
- Develops and maintains relevant databases;
- Assists management in the development of strategies to support the Department's priorities, plans and assessments;
- Develops quantitative and qualitative measures for evaluating the performance standards of all employees;
- Plans work to be performed by OPPA Staff — sets priorities and prepares schedules for completion of work; and
- Coordinates the Department's Summer Youth Employee Program and other special District projects assigned.

The Office of Policy, Planning and Administration consists of the following three offices:

The Office of Administrative Services

- Provides management, administrative and program planning services to the Department;
- Provides procurement coordination, supply management, inventory control, space utilization, telephone and other equipment installation and limited transportation services;
- Serves as the Department's liaison with the DC Procurement Office to coordinate, order, receive and inventory supplies, equipment and services;
- Acts as the Department's Fleet Service Coordinator;
- Undertakes special studies dealing with administrative problems;
- Coordinates matters related to building maintenance; and
- Provides clerical and administrative services to the Department.

The Human Resources Division

- Provides management, administrative and employment planning services to the Department;

- Serves as the Department's liaison with the District's Human Resources Department to coordinate the agency's employment processes;
- Serves as the coordinator of the Department's employee wellness initiatives;
- Coordinates the Department's employee compensation and benefits systems; and
- Troubleshoots employment and compensation matters including credentialing services for the Department's offices, bureaus, and divisions.

The Office of Technology and Systems

- Provides network administration and support of the Department's computer system and develops workflow management and analysis for the Department;
- Operates and maintains the Department's computer and computer related equipment;
- Ensures systems compatibility between the Local Area Network (LAN) and various equipment and software configurations being utilized by the Department's user community and the District's Wide Area Network through The Supervisory Computer Specialist;
- Reviews and assigns numeric classifications to incoming materials including mail, publication directives, facsimiles, and other electronic communications;
- Develops and maintains a process for electronically providing documents to the appropriate Office/Division within the Department; and
- Performs searches for records and serves as the Department's Record Retention Coordinator, which identifies and categorizes all documents retained by the Department.

OFFICE OF THE CHIEF OF STAFF

- Provides the technical and administrative authority over the Department's Banking Division, Securities Division, Office of Communications, and Office of Financial Empowerment and Education;
- Develops quantitative and qualitative measures for evaluating the performance standards of subordinate employees; and
- Plans work to be performed by subordinates by establishing priorities and preparing schedules for completion of work.

Communications

- Prepares speeches, fact sheets, news releases and social media content for the Department;
- Handles inquiries from the press and public;
- Serves as the Department's spokesperson;
- Develops and prepares publications on insurance, securities and banking issues;
- Coordinates DISB's Consumer Outreach Program;
- Serves as a liaison the District's Financial Literacy Council;
- Advocates for the Department on economic development issues; and
- Conducts financial education opportunities to increase the public's awareness of insurance, securities and banking fraud.

Office of Financial Empowerment and Education

The OFEE oversees the following programs:

- Bank On DC
- Financially Fit DC

- Financial Navigators
- EITC DC
- The Financial Literacy Council
- Opportunity Accounts

Agency Fiscal Office

- Provides overall general financial support to the Department including budgeting, short term planning, forecasting, and procurement services, accounting operations and payroll activities; and
- Administers the Insurance Bureau and Health Division assessment programs.

General Counsel

- Provides legal guidance on insurance, securities, and banking issues to the Department as well as District of Columbia regulated entities and consumers;
- Drafts laws and regulations addressing insurance, securities and banking issues;
- Negotiates and/or drafts settlement agreements, administrative bulletins, consent orders, administrative orders, rules, adjudicatory petitions, responses to motions, legal memoranda, and briefs;
- Develops charges and specifications relative to the denial, suspension and revocation of companies and insurance producers;
- Conducts legal research on issues related to insurance, securities, and banking;
- Represents consumers and the Department before the Office of Adjudication, the Commissioner of Insurance, Securities and Banking or their designee during administrative proceedings; and
- Participates in administrative hearings and recommends decisions and orders to the Commissioner.

b. A narrative explanation of any changes made during the previous year.

The Consumer Advocate position was moved to the Compliance Analysis Division. The position was realigned to better align the role of the position with the organizational structure. The Policy Advisor role was also moved into the Office of the General Counsel due to the significant involvement in legislative and regulatory updates and analysis.

9. **Please provide a current Schedule A for the Department, which identifies all employees by title/position, current salary, fringe benefits, and program. This Schedule A should also indicate whether the positions are continuing/term/temporary/contract and whether they are vacant or frozen positions.**
 - a. **For each vacant position, please state how long the position has been vacant, and provide the status of the Department's efforts to fill the position, as well as the position number, the title, the program number, the activity number, the grade, the salary, and the fringe associated with each position. Please also indicate whether the position must be filled to comply with federal or local law, and whether there are impediments to the Department's ability to fill those vacancies.**

- b. For each filled position, please provide the employee's length of service with the Department. Please provide any available information on turnover rates and/or trends identified by the Department.**

See Appendix 2 – DISB Schedule A

- 10. Please list all employees detailed to or from the Department, if any. For each employee identified, please provide the name of the agency from/to which the employee is detailed, the reason for the detail, the date of the detail, and the employee's projected date of return.**

DISB does not have any employees detailed.

- 11. Please provide the Committee with the following:**

- a. A list of all employees who received or retained cellphones, personal digital assistants, or similar communications devices at Department expense in Fiscal Year 2021 and Fiscal Year 2022, to date;**

The Department has 118 cell phones issued to staff. The Department also has 16 mobile broadband/wireless air devices distributed and/or available to staff, as needed. The staff-issued cell phones are listed below:

Abdullah, Idriys	Cell Phone
Adu, George	Cell Phone
Afolabi, Christine	Cell Phone
Alexander, Kathy	Cell Phone
Anderson, Lloyd	Cell Phone
Andrew, Anu	Cell Phone
Arnold, Benjamin	Cell Phone
Ball, Chastity	Cell Phone
Barlow, Philip	Cell Phone
Beard, Andre	Cell Phone
Belay, Dereje	Cell Phone
Belen, Carmen	Cell Phone
Benitez, Carla	Cell Phone
Benson, Rashaunda	Cell Phone
Blackstone, Lilah	Cell Phone
Bramble, Jocelyn	Cell Phone
Bressman, Brian	Cell Phone
Bright, Eva	Cell Phone
Brown, Nathaniel Kevin	Cell Phone

Bryant, Tanya	Cell Phone
Bunyasrie, Surayuth (Jop)	Cell Phone
Butler, Lisa	Cell Phone
Cheng, Emily	Cell Phone
Christhlf, David	Cell Phone
Clifton, Aaron	Cell Phone
Cole, Miriam	Cell Phone
Collins, Thedford	Cell Phone
Cooper, Lakishia	Cell Phone
Davis, Dionne	Cell Phone
Davis, LaTasha	Cell Phone
Davis, Rebecca	Cell Phone
Dickens, Marionnetta	Cell Phone
Doster, Malcolm	Cell Phone
Drehoff, Paul	Cell Phone
Duckett, Alfonzo	Cell Phone
Dyson, Monica	Cell Phone
Edmonds, Philip	Cell Phone
Ehrlich, Jessica	Cell Phone
Ellis, Gregory	Cell Phone
Farquharson-Reid, Angela	Cell Phone
Fenwick, Aaron	Cell Phone
Fuller, Samuel	Cell Phone
Garnette, Patrice	Cell Phone
Gibbs, Ebony	Cell Phone
Glass, Kendra	Cell Phone
Goines, Robsine	Cell Phone
Gray, Erris	Cell Phone
Guishard, Michael	Cell Phone
Hammonds, Michelle	Cell Phone
Hicks, Willie	Cell Phone
Huber, Timothy	Cell Phone
Iglesias Alves Pereira, Aristides	Cell Phone
Irwin, Trey	Cell Phone
Jefferson, Ricardo	Cell Phone
Johnson, Colin	Cell Phone
Johnson, Damon	Cell Phone
Johnson-Parker, Sheila	Cell Phone
Jones, Robbin	Cell Phone

Jordan-Robinson, LuCynthia	Cell Phone
Joseph, Lester	Cell Phone
Kerr, Monique	Cell Phone
King, Angela	Cell Phone
Levi, Adam	Cell Phone
Li, Xiangchun (Jessie)	Cell Phone
Liebers, Howard	Cell Phone
Loproto, Robert	Cell Phone
Martin, Lucinda	Cell Phone
Mathis, Michelle	Cell Phone
Consumer Services	Cell Phone
May, Julia	Cell Phone
McBride, Keenan	Cell Phone
McManus, James	Cell Phone
Meaza, Senayet (Sunny)	Cell Phone
Merlo, Samuel	Cell Phone
Moore, David	Cell Phone
Morgan, John	Cell Phone
Murat, Maureen	Cell Phone
Murphy, Marcus	Cell Phone
Negash, Yohaness	Cell Phone
Ngu, Matthew	Cell Phone
Nkojo, Robert	Cell Phone
O'Donnell, P. Sean	Cell Phone
Onifade, Oluwatosin	Cell Phone
Patterson, Deserie	Cell Phone
Pedroso, Tamisha	Cell Phone
Pendleton, Mark	Cell Phone
Pettigrew, Alice	Cell Phone
Purdie, Katrice	Cell Phone
Rielley, John	Cell Phone
Ross, Michael	Cell Phone
Rouse, Brian	Cell Phone
Sanyang, Sainey	Cell Phone
Sassa, Claudine	Cell Phone
Saxton, Shanta	Cell Phone
Schleit, David	Cell Phone
Sheppard, Dana	Cell Phone
Shipp, Sharon	Cell Phone

Shirley, Darniece	Cell Phone
Simmons, Marlene	Cell Phone
Slade, Arthur	Cell Phone
Smith, Leonard	Cell Phone
Stinson, Douglas	Cell Phone
Stokes, Cameron	Cell Phone
Tadesse, Tadele	Cell Phone
Tanhehco, Efren	Cell Phone
Tengen, Juliana	Cell Phone
Turner, Kimberly	Cell Phone
Ukairo, Chidinma (Nancy)	Cell Phone
Vaidyanathan, Shankar	Cell Phone
Wade, Alicia	Cell Phone
Wade, Cheryl	Cell Phone
Wadley, Debbra	Cell Phone
Wagner, Peggy	Cell Phone
Walton, Brittany	Cell Phone
Williams, Shahidah	Cell Phone
Woods, Karima	Cell Phone
Fraud Investigator*	Cell Phone
Fraud Investigator*	Cell Phone

**These cell phones are assigned as needed for staff in the Fraud Investigation Unit.*

- b. A list of all vehicles owned, leased, or otherwise used by the Department and to whom the vehicle is assigned, as well as a description of all vehicle accidents involving the Department's vehicles in Fiscal Year 2021 and Fiscal Year 2022, to date;**

DISB currently leases a 2020 Dodge Caravan and participates in the DC Fleet Share Program when appropriate. DISB picked up its leased vehicle from DPW on December 11, 2019. DISB staff have not been involved in any accidents involving District-owned vehicles.

- c. A list of travel expenses, arranged by employee, for Fiscal Year 2021 and Fiscal Year 2022, to date, including the justification for travel and description of activities engaged in during the travel;**

See Appendix 3 – FY21-22 Travel Expenses

- d. A list of employee bonuses or special award pay, raises, and step increases granted in Fiscal Year 2021 and Fiscal Year 2022, to date; and**

See the chart below:

FY21 Bonuses

Employee Name	Bonus Paid
Beard, Andre	2,133.26
Blackstone, Lilah R	3,318.90
Bramble, Jocelyn	3,700.84
Levi, Adam	3,340.28
Murat, Maureen L.	1,852.46
Parker, Charlotte W	3,553.22
Total	17,898.96

There have been no bonuses paid in FY22 to date.

There have been no special awards paid in FY21 or FY22 to date.

- e. A list of the total overtime and workers' compensation payments paid in Fiscal Year 2021 and Fiscal Year 2022, to date, including the number of employees who received overtime and workers' compensation payments, in what amounts, and for what reasons.

See the chart below:

FY2021-22 Overtime Payments				
Fiscal Year	Employee Name	Position Title	Program Title	Overtime Paid
2021	Gray,Erris	Securities Registration Specialist	Securities Bureau	1,644.69
	Sanyang,Sainey	Securities Registration Specialist	Securities Bureau	1,031.03
	Doster,Malcolm	Securities Financial Exam	Market Examinations Division	630.88
	Schools,Mindi	Program Analyst	Banking Bureau	547.26
	Dickens,Marionnetta	Insurance Operations Spec	Compliance Analysis	432.42
	Suggs,Shanta	Fraud Invest	Enforcement Program	63.06
	Dyson,Monica L	Actuary	Insurance Bureau	58.76
2021 Total				4,408.10

2022	Drafton,Lucille	Public Affairs Specialist	Agency Management Program	17,207.81
	Sanyang,Sainey	Securities Registration Specialist	Securities Bureau	2,557.30
	Gray,Erris	Securities Registration Specia	Securities Bureau	1,967.73
	Rouse,Brian A	Sr. Banking Licensing Specialist	Banking Bureau	912.32
	Morgan,John	Actuary	Insurance Bureau	711.69
	Anderson II,Lloyd J	Info Tech Spec	Agency Management Program	48.17
	Guishard,Michael	Information Technology Specialist	Agency Management Program	43.04
	Doster,Malcolm	Securities Financial Exam	Market Examinations Division	22.07
	Schools,Mindi	Program Analyst	Banking Bureau	19.14
	Saxton,Shanta	Fraud Invest	Enforcement Program	2.21
	Dyson,Monica L	Actuary	Insurance Bureau	2.06
2022 Total				23,493.54
Grand Total				27,901.64

There were no workers' compensation payments in FY2021 or FY2022, to date.

12. Regarding the use of communication devices:

- a. Please describe procedures that are in place to track which individuals or units are assigned mobile devices (including, but not limited to smartphones, laptops, and tablet computers) and how the usage of these devices is monitored.

All DISB staff members are provided with government-issued mobile phones and certain staff members are provided with a mobile broadband/MiFi device. All telephone transactions, including purchases, disconnections, transfers, and installations, are managed by the Agency Telecom Coordinator who accounts for inventory of all billable assets (e.g., landlines and cell phones) billed to each account each month, and reviews and certifies all vendor invoices.

Agency IT also uses several other tools such as KACE Unified Endpoint Management, AirWatch, and Absolute software for inventory and to wipe data or lock down at-risk devices.

b. How does the Department limit the costs associated with its mobile devices?

DISB's Fixed Cost Management System (FCMS) Coordinator accounts for inventory of all billable assets (e.g., landlines and cell phones) billed to each account for every month of every fiscal year. The FCMS Coordinator reviews and certifies all vendor invoices. The FCMS Coordinator also establishes monthly consumption and expenditure profiles to create adequate statistical platforms for greater forecasting capabilities, identifying unusual trends and investigating their causes, and for taking remedial action and other cost avoidance measures.

DISB has 16 mobile broadband wireless air devices distributed and/or available to staff. While mobile phones are issued to all staff members, mobile broadband wireless air devices (MiFi) are issued only to management or emergency employees. The Department rotates the devices as necessary, reducing the number of devices needed, thereby reducing communication costs.

All requests for telephone issues, including purchases, disconnections, transfers, and installations are managed by the Department's Request for Telecommunications Services (RTS) Administrator. The RTS Administrator confirms with the Office of the Chief Financial Officer (OCFO) that appropriate funds have been allocated to the budget for RTS requests and maintains records of expenditures.

c. For Fiscal Year 2021 and Fiscal Year 2022, to date, what was the total cost including, but not limited to, equipment and service plans for mobile communications and devices? Please indicate whether the total cost has been impacted by the need for employees to work remotely due to the COVID-19 pandemic.

For FY 2020, the total cost for equipment and service plans for mobile communications and devices was \$46,665.20. In FY 2021, the total cost for equipment and service plans for mobile communications and devices was \$97,483.52. The increase was due to the 110 new mobile lines procured for staff at the beginning of the public health emergency in March 2020.

All staff members were issued a work cell phone to facilitate the move to telework, so incoming calls to their landline would be forwarded to their work cell phone, enabling them to handle calls from District residents and industry without any interruption. All staff were set up with VPN access as well, which requires multifactor authentication via cell phone. Staff were also set up to access their work email from the cell phone.

13. For Fiscal Year 2021 and Fiscal Year 2022, to date, please list any purchase card spending by the Department, including the employee making each expenditure and the general purpose for each expenditure.

See Appendix 4 – FY21-22 P-Card Report

- 14. Please provide a chart showing the Department’s approved budget, revised budget (after reprogramming, etc.) and actual spending, by division, for Fiscal Year 2021 and Fiscal Year 2022, to date. Include a description and explanation for any variance between fiscal year appropriations and actual expenditures.**

See Appendix 5 – FY21-2 Budget & Expenditures

- 15. For Fiscal Year 2021 and Fiscal Year 2022, to date, please identify any special purpose revenue funds maintained, used, or available for use by the Department. For each fund identified, please provide:**

- a. The revenue source name and code;**
- b. The source of funding;**
- c. A description of the program that generates the funds;**
- d. The amount of funds generated by each source or program; and**
- e. Expenditures of funds, including the purpose of each expenditure.**

See Appendix 6 – FY21-22 Special Purpose Revenue Funds

- 16. For Fiscal Year 2021 and Fiscal Year 2022, to date, please list all intra-District transfers to or from the Department. For each transfer, include all the following details:**

- a. Buyer agency;**
- b. Seller agency;**
- c. The program and activity codes and names in the sending and receiving agencies’ budgets;**
- d. Funding source (i.e., local, federal, SPR);**
- e. Description of memoranda of understanding (“MOU”) services;**
- f. Total MOU amount, including any modifications;**
- g. Whether a letter of intent was executed for Fiscal Year 2020 or Fiscal Year 2021, and if so, on what date;**
- h. The date of the submitted request from or to the other agency for the transfer;**
- i. The dates of signatures on the relevant MOU; and**
- j. The date funds were transferred to the receiving agency.**

See Appendix 7 – FY21-22 Intra-District Transfers

- 17. Please list any additional intra-District transfers planned for Fiscal Year 2022, including the anticipated agency(ies), purposes, and dollar amounts.**

See Appendix 8 – Planned Intra-District Transfers

- 18. Please list each contract, procurement, lease, and grant (“contract”) awarded, entered into, extended, or option years exercised, by the Department during Fiscal Year 2021 and**

Fiscal Year 2022, to date. For each contract, please provide the following information, where applicable:

- a. **The name of the contracting party;**
- b. **The nature of the contract, including the end product or service;**
- c. **The dollar amount of the contract, including amount budgeted and actually spent;**
- d. **The status of deliverables;**
- e. **The term of the contract;**
- f. **The Certified Business Enterprise status;**
- g. **Whether the contract was competitively bid;**
- h. **The name of the Department's contract monitor and the results of any monitoring activity; and**
- i. **The funding source.**

See Appendix 9 – Contracting and Procurement Report

19. Please list all MOU entered into by the Department during Fiscal Year 2021 and Fiscal Year 2022, to date, as well as any MOU currently in force. For each, indicate the date entered and the termination date.

See the chart below:

PARTIES	PURPOSE	EXECUTION DATE	EXPIRY DATE
FINGERPRINT & CHANNELING - SERVICES AGREEMENT	DISB's MOU with Fieldprint, Inc. to perform "Channeler" functions on behalf of DISB.	12/29/13	N/A
MOU between DISB and the Department of Employment Services (DOES)	MOU between DISB and DOES to develop Summer Youth Employment Program (SYEP) to train and employ District youth enrolled in the SYEP within DISB	DISB: 05/29/20 DOES: 05/29/20	09/ 30/20
MOU between DISB and the Department of Health Care Finance (DHCF)	MOU between DISB and DHCF. DHCF to assess all insurers.	DISB: 11/05/2021 DHCF	09/30/22
MOU between DISB and DC Financial Crimes Task Force	Information Sharing and Confidentiality Agreement to combine investigative efforts relative to bank fraud, political corruption, controlled substances healthcare fraud, bulk cash smuggling, elder abuse, wire and mail fraud, bulk cash shipment, money laundering, violations of the Bank Secrecy Act, and other related statutes.	DISB: 11/01/19	N/A
MOU between DISB and District of Columbia Office of Cable Television, Film, Music and	DISB to engage the services of OCTFME to produce six (6) closed captioned professional video presentations promoting DISB's mission and programs ("Project") for	DISB: 04/19/21 OCTFME: 03/17/21	09/ 30/21

Entertainment (“OCTFME”)	FY2020, with content and scope to be determined accordingly and throughout the entirety of FY2020.		
MOA between DISB and the Department of For-Hire Vehicles (“DFHV”)	The Parties expect to establish standard processes related to reviewing insurance for new and renewal applications of Private Sedan Business (PSB) that are forwarded to DISB by DFHV.	DISB: 03/04/20 DFHV: 03/05/20	N/A
Multistate Investigation Sharing Agreement	The Parties expect to consult one another throughout the investigation and enforcement process and agree that the sharing of information by their employees, consultants, agents and counsel will further their common enforcement goals	By New York State Department of Financial Services: 05/15/20 By DISB: 05/11/2020	N/A
MOU between DISB and the District of Columbia Motor Vehicles (DMV)	DISB wants to obtain services from DMV to help reduce the number of uninsured drivers in the District, and in turn, reduce the cost of automobile insurance.	DISB: 12/28/21 DMV: 12/20/21	09/30/22
DISB-HBX MOA	MOA between DISB and the Health Benefit Exchange Authority (HBX). The objective of this MOA is for HBX to secure services from DISB to assess health carriers on HBX's behalf for a total amount specified by HBX (the "Requested Amount").	DISB: 11/05/21 DMV: 09/02/20	09/30/22
MOU between DISB and the Office of the Chief Financial Officer’s (OCFO), Office of Finance and Treasury (OCFO-OFT) and the Department of Human Resources (DCHR)	To increase financial literacy among District employees. The grant will be used raise awareness of city-sponsored benefits along with nonprofit and private sector resources available to help District employees reach their financial goals. Funding from the grant will enable the development of the Financially Fit DC @ Work program which will include the creation and maintenance of an online educational platform, securing marketing services to advertise the program, organizing promotional events, and incentivizing employee engagement.	DISB: 01/11/21 OCFO: 02/09/21 DCHR: 02/03/21	09/30/21
MOU between DISB and the Office of the Chief Financial Officer (OCFO)	The District of Columbia government (“District”), through the OCFO, currently has banking contracts with two financial institutions for deposit-receiving services. Wells Fargo (“Wells Fargo”) and Citibank (“Citibank”). The goal of this MOU was to assist OCFO in deciding whether to continue banking relationships with Wells Fargo and CitiBank. DISB has completed its responsibilities under this MOU.	DISB: 08/28/20 OCFO: 08/27/20	Dec. 30, 2020
MOA between DISB and M&T Bank	Bank on DC aims to provide unbanked and underbanked individuals access to low-cost, safe financial accounts, products and services and high-quality financial	DISB: 04/06/21	09/30/2021

	education. In doing so, Bank on DC helps financial institutions reach new customers, encourages community organizations in providing financial literacy, and connects individuals with resources that will help them save money on fees while securing savings for the future.	M&T Bank: 04/07/21	
MOU between DISB and Department of Consumer and Regulatory Affairs (DCRA)	To allow DISB to exercise the authority vested in DCRA by Titles 26-C and 16 of the DCMR and Title 28, Chapter 46 of the D.C. Official Code, to effectively license and regulate retail sellers, sales finance companies, and consumer credit service organizations operating in the District.		
MOA between DISB and Department of Employment Services	The goal of this MOA is to establish a framework to facilitate coordination and communication between the DOES OWC and the DISB/Enforcement and Consumer Protection Division in promoting anti-fraud efforts within the workers' compensation community. The objective of the MOA is to confirm responsibilities for the Parties relative to workers' compensation anti-fraud activities.	DOES 03/30/2018 DISB 05/16/2018	Sept. 30, 2023
MOA between the DISB and Banking, Office of Financial Empowerment and Education ("DISB-OFEE"), and the DC Department on Disability Services/Rehabilitation Services Administration ("DDS/RSA")	Title: "Financial Literacy Workshop with DISB." The purpose of this MOA is to establish the terms, conditions, and procedures under which the Parties will collaborate to create a financial literacy program for DC students with disabilities (ages 14-22). The financial literacy program will provide an opportunity for students with disabilities to engage in pre-employment transition skills such as work readiness training, including independent living skills, by participating in at least one financial literacy workshop hosted by DISB-OFEE and/or DDS/RSA during the academic school year. Students will receive the basics of banking and financial literacy instruction from DISB-OFEE or one of its partners.	DISB 03/17/2021 DDS/RSA 05/20/2021	
Multijurisdictional Investigative Information and Documentation Agreement between DISB and multiple jurisdictions (Common Interest Agreement) (First Class Wealth Perseveration)	The purpose of the Common Interest Agreement is to promote effective and efficient use of public resource for investors protection and law enforcement purposes and facilitate communication of Shared Information among the Parties without waiving any privilege.	DISB 06/07/2021	N/A
Multistate Sharing Agreement (MOU) regarding crypto depository accounts	A group of state regulators have been closely reviewing products offered by unregistered firms dealing in cryptocurrency depository accounts. These products generally promise to pay fixed or variable returns to investors after they deposit their cryptocurrencies in an		

	account maintained at the firm. Although these firms may be applying for money transmitter licenses, their dealings are largely unregulated because banking laws apply only to fiat currencies, not cryptocurrencies. That said, our review of information received to date shows these transactions may constitute the sale of investment contracts, notes or evidence of indebtedness regulated as securities.		
Multijurisdictional Investigative Information and Documentation Agreement Regarding a matter of common interest (Common Interest Agreement)	The purpose of the Common Interest Agreement is to promote effective and efficient use of public resource for investors protection and law enforcement purposes and facilitate communication of Shared Information among the Parties without waiving any privilege.	DISB 06/08/2021	
Multistate Agreement with Quicken Loans/Rocket Mortgage	The purpose of this Settlement Agreement and Order (“Agreement”) is to resolve certain disputes and require certain corrective action in relation to issues noted in the Non-Depository Supervisory Committee’s (“NDSC”) 2018 inquiry into the advertising practices of Quicken Loans (n/k/a Rocket Mortgage, LLC) (the “Matter”).	DISB 09/22/2021 Rocket Mortgage 09/05/2021	09/23/23
DCHR & DISB	FY2022 - MOU - Certified Public Manager Program -		
MOU DISB & GWU BUSINESS FOR FISCAL YEAR 2022 (The DISB Financial Services Academy)	The purpose of this MOU is to establish the terms, conditions, and procedures under which the Parties will collaborate to advance the goals and purpose of DISB’s Financial Services Academy, a year-round public private partnership between DISB, local education institutions, and private companies, providing youth and undergraduate and graduate students the opportunity to gain experience in the financial services industry.	DISB 10/06/21 GWU 10/06/21	
Agreement DISB and Cities for Financial Empowerment Fund, Inc. (the “CFE Fund”)	The Grant is to be used only to support a Financial Navigators Program.	CFE Fund 05/29/2020 DISB 05/29/2020	12/31/20
DISB - District of Columbia Department of Human Resources “(DCHR)” Executive Leadership Program	The objective of this MOU is to allow DCHR to provide DISB with executive level learning and development opportunities for DISB’s senior-level employees (“Senior-Level Employees”) and to establish the terms and conditions for reimbursing DCHR for the costs associated with administering an executive level learning and development program for Senior-Level Employees	DCHR 11/02/2021 DISB 11/12/2021	11/01/21 To 06/30/22
DISB and the District of Columbia Department of General Services “(DGS)” Covid-19 cleaning	The purpose of this MOU is to accommodate the intra-District funds transfer from DISB to DGS for the daily enhanced routine COVID-19 cleaning of common areas (per the District's pro- rata share of 58.53%) and DISB interior premises located at 1050 First Street, NE, Washington, DC 20002 (7 th and 8 th Floors).	DISB 10/14/14/21 DGS 10/18/21	09/30/22

Modification NO.1 to Memorandum of Understanding between The District Department of Insurance, Securities and Banking And Office of Contracting and Procurement FY 2022	This Modification amends Memorandum of Understanding for FY21 signed by the District Department of Insurance, Securities and Banking (hereinafter “DISB” or “buyer agency”) on June 11, 2021 and by the Office of Contracting and Procurement ("OCP" or “seller agency”) on June 16, 2021 ("MOU".) The Parties now desire to modify the MOU.	DISB 1/18/2022	N/A
		OCP 1/19/2022	

20. Please list the ways, other than MOU, in which the Department collaborated with analogous agencies in other jurisdictions, with federal agencies, or with non-governmental organizations in Fiscal Year 2021 and Fiscal Year 2022, to date.

Insurance Bureau

The National Association of Insurance Commissioners (NAIC) is the U.S. standard-setting and regulatory support organization created and governed by the chief insurance regulators from the 50 states, the District of Columbia, and five U.S. territories. Through the NAIC, state insurance regulators establish standards and best practices, conduct peer review of analysis and examination files, and coordinate their regulatory oversight.

Commissioner Woods serves as a member of the new Innovation, Cybersecurity, and Technology Committee as well as the Life Insurance and Annuities Committee and the Market Regulation and Consumer Affairs Committee and as a member of task forces and working groups, including the NAIC Special Committee on Race and Insurance. Insurance Bureau staff participate on many committees of the NAIC, including as Chair of the Life Risk-based Capital Working Group, Chair of the Risk-Based Capital (RBC) Investment Risk and Evaluation (E) Working Group, Vice Chair of the Examination Oversight Task Force and Vice Chair of the Risk Retention Group Task Force, along with regulators from other jurisdictions. Several Insurance Bureau staff members also participate on regulator- only bulletin boards to collaborate and share information with subject matter experts in other states. Financial examination staff worked on examinations of the Amerihealth companies with regulators from other jurisdictions.

The Insurance Bureau interacts with both the Center for Consumer Information and Insurance Oversight (CCIIO), which is part of the U.S. Department of Health and Human Services, and the Federal Insurance Office, which is part of the U.S. Department of the Treasury. CCIIO oversees the Affordable Care Act (ACA) and has provided the Department with two grants that are currently supporting ACA-related work. The Insurance Bureau works with CCIIO for information and interpretations of the ACA federal requirements and CCIIO established the State Engagement Coordinator to facilitate information exchange between the Insurance Bureau and CCIIO.

The Department collaborates with non-governmental organizations through its Insurance Advisory Committee (IAC), which includes various stakeholders from industry, consumers, and advocacy organizations. The IAC meets quarterly and provides input on policy and regulatory decisions made by the Department. The IAC has established Property & Casualty and Health Subcommittees to discuss in more detail related issues between the quarterly IAC meetings.

Securities Bureau

The Securities Bureau collaborates extensively with other securities regulators and sister District government agencies in the performance of its regulatory responsibilities. Through access letters we collaborate with other state regulators, the Securities and Exchange Commission (“SEC”), and the Financial Industry Regulatory Authority (“FINRA”).

The Examinations Division participates in a quarterly conference call of the regulators in the Mid-Atlantic region hosted by FINRA. During the call, we discuss upcoming cycle exams, firms identified as high risk, trends, patterns, and product concerns. We also discuss significant investigations, enforcement trends, cases, sweeps and multi-jurisdiction initiatives. As an open dialogue, we discuss new priorities or regulatory focus, recently approved FINRA new Membership Applications and state registration actions including upcoming meetings, conferences, and training opportunities. This collaboration helps us to avoid duplication and overlap and to be aware of developments that may affect our areas of responsibility.

Training and updates

The SEC and FINRA conduct extensive training programs throughout the year, many of which are available to state securities regulators and other law enforcement personnel. Each year, we attend the mid-Atlantic Conference hosted by the SEC’s Philadelphia Region to hear the SEC’s view of the latest enforcement and compliance trends nationally and in the region. We also attend the FINRA Annual Conference and FINRA training programs on such issues as the regulatory principles applicable to the conduct of broker-dealers who are involved in offerings of securities.

Other securities regulators (NASAA and individual state securities agencies)

NASAA is the association of securities regulators throughout North America. DISB is a full participating member. DISB staff are members of various NASAA Committees and Working Groups. Staff attend the NASAA Annual Conference and the Spring Conference, which always takes place in Washington, DC. NASAA conducts critical training sessions in the five key areas of Securities regulation – Broker-dealer, Corporation Finance, Enforcement, Investment Adviser, and Investor Education.

Our Corporation Finance Division staff members serve on various NASAA Committees and Project Groups. The staff participates extensively in coordinated reviews of multi- state offerings, often serving as the lead disclosure state – coordinating the comments of the disclosure states that are reviewing the offering. They participate in monthly national calls at which current filings and compliance and disclosure issues are discussed. NASAA provides its members with daily news briefings on major enforcement and regulatory developments. Assistant Director Meaza was a member of NASAA’s committee to implement the continuing education requirement for Investment Adviser Representatives, which is set forth in the recently adopted NASAA Model Rule on that subject. DISB staff participate in NASAA’s responses to new developments in the securities field, and coordinate activities such as the issuance of investor advisories.

The SEC

The Securities Bureau utilizes the EDGAR database, which is the repository of all corporate filings with the SEC, including registrations and notice filings for exempt offerings. In one category of securities offerings that must be registered with the Department – registration by coordination – the Bureau interacts

regularly with SEC staff regarding offerings that are being reviewed by both agencies to make sure that the features of the offerings are properly disclosed to investors. The Bureau also consults with the SEC's Office of Small Business, regarding questions of policy and interpretation of SEC regulations that apply to small offerings and exempt offerings, and Bureau staff attends the Annual Conference of Small Business.

State Securities regulators

Our Licensing and Examinations Divisions interact frequently with other state regulators, particularly the Maryland and Virginia regulators, because many securities firms have offices in two or three of the local jurisdictions. So, for example, if a firm that is licensed in a neighboring jurisdiction applies for a license in the District, we can find out what our sister agency has learned about the firm through its licensing process and examinations process. The state regulators also share with other state regulators how they have handled similar situations that arise in the regulatory process.

Diversity, Equity, and Inclusion (DEI)

Both DISB and NASAA have established committees to look at how the organization and its members and the regulated industry are addressing the underlying issues. Commissioner Woods has instructed the Associate Commissioner for Securities to make sure that the work of the two committees is mutually supportive and reinforcing. Both committees are engaging in research, outreach, and development of possible recommendations to their respective organizations.

Risk Finance Bureau

The Risk Finance Bureau communicates regularly with captive insurance regulators in other states to share best practices, exchange ideas, address concerns and common problems, and to promote uniform and consistent regulation in the captive insurance industry.

Enforcement and Consumer Protection Division

The Department's Enforcement and Consumer Protection Division (ECPD) engaged with the following agencies:

- Security Association of Financial Institutions (SAFI) – ECPD staff met with SAFI members at financial crimes intelligence meetings and shared information concerning fraud trends and suspicious activities by individuals and entities.
- DELMARVA-SIUINTEL – regional intelligence meeting attended by ECPD along with insurance company SIUs and enforcement agencies.
- U.S. Attorney for the District of Columbia Financial Crimes/Suspicious Activity Report Task Force – ECPD staff is a member of the SARs Task Force and attends monthly meetings along with other local, state, and federal task force agency members to identify cases of financial fraud for investigation and criminal prosecution.
- North American Securities Administrators Association (NASAA) – Information sharing within multi-state regional information and intelligence sharing and case collaboration at spring, summer, fall, and winter NASAA meetings and conferences.
- National Association of Insurance Commissioners (NAIC) – ECPD attends NAIC meetings and shares information relating to insurance fraud.
- National Insurance Crime Bureau (NICB) – ECPD participates in the annual NICB National Fraud Directors' Conference and maintains a close working relationship with this industry-

funded organization. NICB is a source of intelligence and investigative assistance. ECPD assists with NICB-initiated matters impacting the District.

- Federal Bureau of Investigation (FBI) – ECPD works closely with the FBI on joint investigations into businesses and individuals defrauding the District’s residents and its financial sector companies.
- Office of the U.S. Attorney for the District of Columbia – ECPD works cooperatively in the investigation and prosecution of criminal financial fraud cases affecting District residents and District businesses.
- U.S. Securities and Exchange Commission (SEC) – ECPD shares information with the SEC and provides mutual assistance in securities enforcement matters.
- Financial Industry Regulatory Authority (FINRA) – ECPD collaborates with FINRA’s Enforcement Department and Office of Market Surveillance on investigative matters involving FINRA member firms and their associated persons.
- Commonwealth of Virginia Corporation Commission (Bureau of Financial Institutions, Bureau of Insurance, Division of Securities) and Virginia State Police – ECPD exchanges information and provides investigative assistance on matters impacting both VA and the District in the areas of Insurance, Securities, and Banking. ECPD collaborates with the VA State Police on criminal matters related to Insurance, Securities, and Banking affecting both VA and the District.
- The Coalition Against Insurance Fraud (CAIF) – CAIF is a national alliance of consumer groups, public interest organizations, government agencies, and insurers. ECPD works with CAIF on insurance fraud deterrence.
- U.S. Attorney for the Eastern District of Virginia Financial Crimes/Suspicious Activity Report Task Force (NOVA SARS) – ECPD staff is a member of the SARs Task Force and attends monthly meetings along with other local, state, and federal task force agency members to identify cases of financial fraud for investigation and criminal prosecution.
- ECPD also is part of a multi-state task force that is examining the recent phenomena of companies that are making loans to employees of various companies nationwide in ways that may constitute payday advance lending.

Office of Financial Empowerment and Education

In FY 2021, staff in Office of Financial Empowerment and Education worked with various organizations to provide educational resources to District residents, such as providing access to speakers and educational materials. Additionally, staff developed a Banking Round Table, co-sponsored by the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Bank of Richmond, the Office of the Comptroller of Currency (OCC), and the Department. Bank On is engaging with FDIC to ensure more financial institutions offer affordable financial products.

OFEE staff also worked with the Department of Employment Services (DOES) and served as the Financial Education Advisor for the Summer Youth Employment Program. Additionally, the Bank on DC team worked with the Office of Youth Programs and a select group of financial institutions to identify additional ways to bring access to banking to the youth participants. Through the Bank on DC Program, a working group was developed to identify additional resources and produce a series of Banking Days events to inform youth about benefits of a bank account, and to promote direct deposit.

OFEE staff created a partnership with the YWCA Empowering Girls Series to provide financial education material to students at Eastern High School and McKinley Technology Education Campus.

OFEE staff, through the Bank on DC Program, also worked with the DOES Infrastructure Academy (DCIA) to provide access to banking resources to program participants in partnership with Financial Institutions such as Bank on America, Chase, M&T Bank, Truist, Wells Fargo, and DC Credit Union.

OFEE additionally began a broader working relationship with the Securities and Exchange Commission (SEC) Office of Investor Education and Advocacy (OIEA) to produce investor education resources in support of the Financially Fit DC initiatives.

Banking Bureau

The Banking Bureau regularly collaborates with the American Association of Residential Mortgage Regulators (AARMR), Federal Deposit Insurance Corporation (FDIC), Consumer Financial Protection Bureau (CFPB), Conference of State Bank Supervisors (CSBS), Money Transmitter Regulators Association (MTRA), Mortgage Bankers Association (MBA), Student Borrower Protection Center (SBPC), Federal Student Aid-US Department of Education, and the MD|DC Credit Union Association. The Student Loan Ombudsman has actively collaborated with other state ombudspersons to advocate on behalf of student loan borrowers within the District and throughout the country; Colorado Department of Law-Consumer Credit Unit; Illinois Attorney General's Office; Maine Bureau of Consumer Protection; Office of Nevada State Treasurer; State Council of Higher Education for Virginia; and Washington State-Washington Student Achievement Council.

Throughout the year, Banking Bureau staff have participated in conferences and training held by AARMR, CSBS, MTRA, and the FDIC. Also, the Bureau regularly works with the FDIC to coordinate joint examinations of financial institutions and participates in multi-state examinations with CSBS. Additionally, the Banking Bureau reviews and monitors the CFPB Compliant portal for trends and complaint data that could impact District residents. The Foreclosure Mediation Administrator also works with the Urban Institute, National Consumer Law Center, Core Logic, and Black Knight Financial to stay abreast on mortgage industry trends and forecasts. In FY2022, the Banking Bureau has partnered with the CFPB and other divisions within the agency to present a housing insecurity webinar. The launch of DC REACH involves an ongoing partnership with the federal Office of the Comptroller of the Currency as part of the national Project REACH program.

21. Please describe any anticipated spending pressures for Fiscal Year 2022. Include a description of the pressure, the estimated amount, and any proposed solutions.

The Council directed the CFO to transfer \$1,403,348 each year from "recurring vacancy savings" from DISB's budget in FY 2020 through FY 2023. In addition, the Cost-of-Living Adjustment (COLA) that was approved in FY 2021 was not budgeted in FY 2022. These two factors could potentially affect DISB's ability to fill vacant positions and will certainly hinder the Department from addressing additional staffing needs as the number of regulated entities under DISB's jurisdiction continues to grow requiring additional examination and licensure.

22. Please list all capital projects in the financial plan and provide an update on all capital projects under the Department’s purview in Fiscal Year 2021 and Fiscal Year 2022, to date, including the amount budgeted, actual dollars spent, and any remaining balances. In addition, please provide the following:

- a. An update on all capital projects begun, in progress, or concluded in Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022, to date, including the amount budgeted, actual dollars spent, and any remaining balances;**
- b. An update on all capital projects planned for Fiscal Year 2022 through Fiscal Year 2026; and**
- c. Whether the capital projects begun, in progress, or concluded in Fiscal Year 2020, Fiscal Year 2021, or Fiscal Year 2022, to date, have an impact on the operating budget of the Department. If so, please provide an accounting of such impact.**

DISB does not have any capital projects.

23. Please provide a list of all budget enhancement requests (including, but not limited to, capital improvement needs), for Fiscal Year 2021 and Fiscal Year 2022, to date. For each, please include a description of the need and the amount of funding requested.

DISB has not made any budget enhancement requests in FY21 or FY22, to date.

24. Please list, in chronological order, every reprogramming in Fiscal Year 2021 and Fiscal Year 2022, to date, which had an impact on the Department, including those which moved funds into, out of, and within the Department. For each reprogramming, please list the date, amount, rationale, and reprogramming number, and indicate whether a reprogramming impacted the Department’s ability to carry out a directive or recommendation of the Committee. Finally, provide the revised, final budget for the Department after reprogramming for Fiscal Year 2021 and Fiscal Year 2022.

There have been no reprogramming actions in FY21 or FY22, to date.

25. Please list each grant or sub-grant received by the Department in Fiscal Year 2021 and Fiscal Year 2022, to date. List the date, amount, and purpose of the grant or sub-grant received. Additionally, provide the following:

- a. Whether any FTEs are dependent on grant funding and, if so, how many; and**
- b. A description of the terms of this funding, and, if it is set to expire, what plans, if any, are in place to continue funding.**

See Appendix 10 – FY21-22 Federal and Private Grants

26. Please describe any grant the Department is, or is considering, applying for in Fiscal Year 2022.

The Department is not currently considering applying for any grants in FY22.

27. Please list any pending lawsuits that name the Department as a party. Please identify any lawsuits that could potentially expose the District to significant financial liability and/or result in a change to Department practices, and please include the current status of the litigation. Please provide the basis and extent of each claim, regardless of its likelihood of success. For those identified, please include an explanation of the issues involved in each case.

DISB is not currently a party to any pending lawsuits.

28. Please list all settlements entered into by the Department, or by the District on behalf of the Department, in Fiscal Year 2021 or Fiscal Year 2022, to date. Include the parties' names, the amount of the settlement, and, if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g., administrative complaint, etc.).

GHMSI (CareFirst) Settlement

Pursuant to DC Official Code §§ 31-3505.01, *et seq.*, DISB is mandated to review the surplus of Group Hospitalization and Medical Services, Inc. (GHMSI) (a CareFirst BlueCross BlueShield affiliate) attributable to the District, no less frequently than once every three years, to determine whether it is excessive. If it is determined to be excessive, GHMSI is required to spend the excess funds on community health investment in DC. In 2014, DISB found GHMSI's surplus to be excessive in the amount of \$51M and ordered the company to distribute the excess to the company's policyholders. GHMSI disputed DISB's determination and appealed DISB's order to the DC Court of Appeals. GHMSI also filed a petition for an injunction in US District Court in Maryland. DC Appleseed asserted that DISB's determination was inadequate and also appealed the 2014 order.

On March 19, 2021 GHMSI, DISB, and DC Appleseed reached an agreement that would resolve the litigation. The settlement also required approvals from the insurance regulators in Maryland and VA, which were obtained on November 3, 2021. Per the settlement, GHMSI agreed to fund a donor-advised health equity fund in the amount of \$95M. The settlement proceeds are to be used to address health needs in the District. The Fund will be overseen by a newly created 7-member Health Equity Committee, (HEC) who are appointed by GHMSI and the Mayor. GHMSI has entered into a contract with the Greater Washington Community Foundation to administer the Fund and provide administrative support for the HEC. DISB is working with the EOM to finalize the Mayor's appointments to the HEC.

DISB v. Kristina Wiest (BB-CD-01-21) – Administrative Consent Order

The Department issued a Notice of Charges and Notice of Opportunity for Hearing notifying Respondent of Respondent's knowing and willful engagement in prohibited activity. Respondent being found by another state agency to be in violation of a law or regulation applicable to the licensee's conduct on February 3, 2021. The Department reached a settlement with Ms. Wiest, which required her to cease and

desist from carrying on any mortgage-related business in the District for a period of six (6) months commencing from January 1, 2021 through June 30, 2021 and pay a civil penalty of \$500.

DISB v. Trustworthy Mortgage Corporation (BB-CD-04-21)

The Department issued a Notice of Charges and Notice of Opportunity for Hearing on June 15, 2021 notifying Respondent of its alleged violations. Trustworthy is a licensed mortgage broker in the District. In addition to violations regarding residential mortgage books and records, and accompanying accounting records, Respondent was also found to be engaging customers as a mortgage lender without the appropriate license to do so. The Department reached a settlement with Respondent which requires them to revise its procedures to ensure compliance with District of Columbia laws and regulations and provide a copy and pay a civil penalty of \$33,000. We are awaiting a final order from the hearing officer to dismiss the matter. A proposed final order was recently submitted on January 19, 2022.

DISB v. Cetera Advisors (SB-03-21)

The Department sought enforcement action against the company for unlicensed activity by an employee, Charles Sterling. The matter settled, with Cetera Advisors paying a \$2,090 civil penalty.

Charles Sterling/Schwartz (SB-03-20)

The Department sought enforcement action against an investment representative for unlicensed activity. The matter settled, with respondents paying a \$2,090 civil penalty.

DISB v. Grid 202 Partners/Keith Beverly (SB-02-20)

The Department sought enforcement action against an investment adviser after uncovering a books and records violations during a routine examination. The matter settled, with the respondents paying a \$2,500 civil penalty.

Nationstar Mortgage LLC – Settlement Agreement and Consent Order (November 2020)

The Department of Insurance, Securities and Banking (“DISB”) is a member of the State Mortgage Regulators, the Conference of State Bank Supervisors (“CSBS”) and the American Association of Residential Mortgage Regulators (“AARMR”). Together, participating states agreed to address enforcement concerns with Nationstar Mortgage, LLC in a collective and coordinated manner, working through the Multi-State Mortgage Committee (“MMC”) of CSBS. Like other participating states, DISB regulates Nationstar Mortgage LLC’s (“Nationstar”) mortgage origination and mortgage servicing operations. The multi-state examinations were conducted by the State Mortgage Regulators from 21 (twenty-one) states and the District of Columbia. The Department agreed to be one of the participating states entering into this Consent Order because it allowed for the resolution of Nationstar’s violations without incurring costs, inconvenience and delays associated with protracted administrative and judicial proceedings that would otherwise be necessary to reach a separate agreement with or administrative action against Nationstar.

Rocket Mortgage, LLC – Settlement Agreement and Order (September 2021)

Mortgage Regulators and the Conference of State Bank Supervisors (“CSBS”). Together, 11 (eleven) participating states and the District agreed to address enforcement concerns regarding the advertising practices of Rocket Mortgage, LLC in a collective and coordinated manner, working through the Non-Depository Supervisory Committee (“NDSC”). Like other participating states, DISB regulates Rocket

Mortgage's mortgage lending operations. The Department agreed to be one of the participating states entering into this Settlement Agreement because it allows for the resolution of Rocket Mortgage's violations without incurring costs, inconvenience and delays associated with protracted administrative and judicial proceedings that would otherwise be necessary to reach a separate agreement with or administrative action against Rocket Mortgage. The Settlement Agreement also provided for fees and penalties to be paid by Rocket Mortgage in the amount of \$500,000 (five hundred thousand dollars). The Department received \$37,500.

Real Estate Educational Services ("REES") (December 2021)

The Department of Insurance, Securities and Banking ("DISB") is a member of the State Mortgage Regulators and the Conference of State Bank Supervisors ("CSBS"). Together, 21 (twenty) participating states (which includes the District) agreed to address enforcement concerns regarding the educational services practices of Danny Yen, d/b/a Real Estate Educational Services ("REES") in a collective and coordinated manner, working through the Mortgage Testing and Education Board ("MTEB").

Like other participating states, DISB regulates the activities of mortgage loan originators ("MLOs"). The investigation found that REES fraudulently provided course credit to MLOs who had never attended and completed REES's eight-hour in-person continuing education course in California. The investigation also revealed that REES helped MLOs cheat on online courses by taking those courses on behalf of those MLOs. The participating states entered into settlement agreements with 3 (three) MLOs found to have been active participants in REES' scheme, notably:

- M. Rakeman – MLO license surrendered for a period of 3 months from the effective date of the Settlement Agreement and pay the administrative penalty of \$21,000 (twenty-one thousand dollars);
- C. Baker – MLO license surrendered for a period of 3 months from the effective date of the Settlement Agreement pay the administrative penalty of \$41,000 (forty-one thousand dollars); and
- B. Schiele – MLO license surrendered for a period of 3 months from the effective date of the Settlement Agreement pay the administrative penalty of \$9,000 (nine thousand dollars).

29. Please list and describe any ongoing investigations, audits, or reports on the Department or any employee of the Department, including, but not limited to, personnel complaints, or any investigations, studies, audits, or reports on the Department or any employee of the Department that were completed during Fiscal Year 2021 and Fiscal Year 2022, to date, along with the Department's compliance or non-compliance with any recommendations.

The Department investigated one complaint in FY21 in accordance with DCHR Issuance 2019-8, Maintaining a Healthy Workplace: Anti Bullying Policy. There are currently two active investigations pursuant to Issuance 2019-8 underway in FY22, to date.

30. Please provide the total number of administrative complaints or grievances filed against the Department in Fiscal Year 2021 and Fiscal Year 2022, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances

received and any changes to Department policies or procedures that have resulted from complaints or grievances. As it relates to a constituent challenging the Department's response to grievances, please indicate:

- a. Whether a formalized process is in place to request a hearing by the Commissioner;
- b. If so, whether the Commissioner's decision is appealable; and
- c. If there is a formalized hearing process, whether that process is described on the Department's website.

There have been no administrative complaints or grievances filed against the Department in FY21 or FY22, to date.

However, the Consumer Services Division (CAD) provides informal dispute resolution to address disputes between consumers and financial services providers licensed by and operating in the District. While there is no formalized process to appeal the Department's findings, if a consumer challenges the Department's response, the issue is elevated for management review. If the consumer is not satisfied with the management review, the consumer may seek judicial remedies through the courts. There is no provision for a Department hearing or appeal.

Industry Sector	Complaints Received FY21	Complaints Received for FY22 to date
Insurance	468	182
Securities	4	2
Banking	65	33
Total	537	217

31. Please describe the Department's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. Please list and describe any allegations received by the Department in Fiscal Year 2021 and Fiscal Year 2022, to date, whether those allegations were resolved.

The Department follows the guidelines mandated under Mayor's Order 2017-313. The Department designated a Sexual Harassment Officer to investigate allegations of sexual harassment, train all employees on related laws and policies, and provide response training for all managers and supervisors.

On December 18, 2017, Mayor Muriel Bowser signed Mayor's Order 2017-313 on sexual harassment that discusses, among other things, what constitutes sexual harassment, how to report and respond to sexual harassment, and various protections available to employees involved in a sexual harassment complaint. All District government employees have received a copy of this policy and have received clear guidance that sexual harassment is strictly prohibited in District government.

The Department did not receive any sexual harassment complaints in FY 2021 or FY 2022, to date.

- 32. Please provide the number of FOIA requests received by the Department during Fiscal Year 2021 and Fiscal Year 2022, to date. Please include the number of requests which were granted, partially granted, denied, or pending. Please also provide the average response time, estimated number of FTEs required to process requests, and the estimated number of hours spent responding to these requests.**

The Department received 42 FOIA requests during FY 2021. Of those, four requests were granted in full, four requests were partially granted, two requests were denied, and 30 requests received dispositions of “other.” There are no FY 2021 FOIA requests pending.

As of January 20, 2022, the Department has received one FOIA request. There are currently no FY 2022 FOIA requests in pending status.

The estimated average FOIA processing response time for FY 2021 FOIA requests is 13.75 days. The estimated number of full-time employee (FTE) hours for processing the FY2021 FOIA requests is 440 hours.

- a. For FOIA requests disposed of because no records or Department records containing the requested information exist, please describe the nature of the request.**

For FY 2021, FOIA requests disposed of because no records or Department records containing the requested information exist, the nature of the requests generally pertained to inquiries related to the licensure statuses of various individual insurance producers and insurance companies.

- 33. Please provide a list of all studies, research papers, reports, and analyses that the Department prepared, or contracted for, during Fiscal Year 2021 and Fiscal Year 2022, to date. Please state the status and purpose of each and attach a copy.**

The **District of Columbia Financial Services Regulatory Sandbox and Innovation Council Report** was finalized on October 1, 2020. The Council considered the feasibility of creating a regulatory sandbox in the District, and ultimately recommended moving forward with legislation to create a regulatory sandbox. The report documents the work of the Council.

The **Student Loan Ombudsman Annual Report for 2021** was transmitted to Council in October 2021. The report highlights trends in student loan debt, repayment, and complaints from District residents and includes detailed information on the work of the Ombudsman within the previous 12 months to provide education and empowerment to borrowers and potential borrowers.

The **‘Behavioral Health Parity Act of 2018’ 2021 Compliance Report** was transmitted to Council on November 30, 2021. The report analyzes insurers’ coverage of behavioral health benefits for parity with other covered benefits.

- 34. Please list all reports or reporting currently required of the Department by the District of Columbia Code or Municipal Regulations. Please indicate whether the Department**

complies with these requirements, and if not, why (e.g., the purpose behind the requirement is moot, etc.).

Report	Source	In compliance with requirement
Annual Financial Report of Insurers	D.C. Code §31-206	Under internal review to determine efficacy of requirement
Report of Health Insurance Ratemaking	D.C. Code §31-3311.08	Yes
Annual Report on Life Insurers	D.C. Code §31-207	Under internal review to determine efficacy of requirement
Annual Report on Life Insurers	D.C. Code §31-4301(f)	Under internal review to determine efficacy of requirement
Behavioral Health Parity	D.C. Code §31-3175.03(b)	Yes
Uninsured Motorist Fund	D.C. Code §31-2408.01(j)(2)	Under internal review to determine efficacy of requirement
Student Loan Ombudsman	D.C. Code §31-106.01(d)	Yes
Financial Institution Community Development Plan	D.C. Code §26-431.05(b)	Under internal review to determine efficacy of requirement
Applications for Licenses for International Banks	D.C. Code §26-636(e)	Under internal review to determine efficacy of requirement
Interstate Banking and Branching	D.C. Code §26-702.01(b)(22)	Under internal review to determine efficacy of requirement
FOIA Reporting	D.C. Code §2-538(a)	Yes
Filer Designation	D.C. Code §1-1162.25(c)	Yes
Filer Review	D.C. Code §1-1162.25(d)	Yes

35. Please provide an update on the status of the Department’s annual report on financial institution compliance with community development plans required pursuant to D.C. Code § 26-431.05(b).

The Department completes ongoing reviews of Industrial Bank which continues to maintain a satisfactory Community Development Plan and received a rating of ‘Outstanding’ at its last CRA examination. The Department’s other chartered depository institution, Founders Bank, newly chartered in April 2020, will be reviewed for its Community Development Plan in 2022 given its *de novo* status and as it continues to expand its market area and ramp up operations.

36. Please identify any boards or commissions associated with the Department, and provide a chart listing the names, confirmation dates, terms, wards of residence, and attendance of each member. Include any vacancies. Please also attach agendas and minutes of each board or commission meeting in Fiscal Year 2021 or Fiscal Year 2022, to date, if minutes were prepared. Please inform the Committee if the board or commission did not convene during any month. Finally, please indicate whether the board or commission met virtually or in person.

See the charts below:

District of Columbia Financial Literacy Council				
No	Name	Position	Organization	Term Expiration
1	Jeffrey A. Banks	Chairperson & Vice President	United Bank	04-02-2024
2	Angel Rich	Vice Chairperson & CEO	The Wealth Factory	04-18-2022
3	Syborgile Cook	Secretary & Director of Business Development & Strategy	Government of the District of Columbia	04-02-2024
4	Eugenia Collis	Commissioner & Associate Treasurer – Asset Management	Office of the Chief Financial Officer, Office of Finance and Treasury	04-01-2022
5	William L. (Chip) Lusk, Jr.	Commissioner & CEO	IDB-IIC Federal Credit Union	01-02-2023
6	Allen C. Cheaves	Commissioner & Principal/ Founder	Extra Credit Financial Solutions LLC	04-02-2022
7	Anthony V. Stevens	Commissioner	Northwestern Mutual	04-02-2025
8	Michelle Hammonds	Gov't Rep. & Director of Office of Empowerment and Education	Government of the District of Columbia	04-02-2025
9.	Vacant		DC Public Schools	

2021-22 FLC Public Meetings, Dates, Times, and Locations			
FLC Public Meetings	Date	Day & Time	Means
1st Quarter DCFLC Public Meeting	January 28, 2021	Thursday, 3:00PM	Location/Virtually
2nd Quarter DCFLC Public Meeting	April 22, 2021	Thursday, 3:00PM	Location/Virtually
3rd Quarter DCFLC Public Meeting	July 22, 2021	Thursday, 3:00PM	Location/Virtually
4th Quarter DCFLC Public Meeting	October 21, 2021	Thursday, 3:00PM	Location/Virtually

1st Quarter DCFLC Public Meeting	January 20, 2022	Thursday, 3:00PM	Location/Virtually
2nd Quarter DCFLC Public Meeting	April 21, 2022	Thursday, 3:00PM	Location/Virtually
3rd Quarter DCFLC Public Meeting	July 21, 2022	Thursday, 3:00PM	Location/Virtually
4th Quarter DCFLC Public Meeting	October 20, 2022	Thursday, 3:00PM	Location/Virtually

Financial Services Regulatory Sandbox and Innovation Council	
Name	Term Expiration
Commissioner, DISB and Chairperson of the Council (currently Karima Woods)	October 2022
Shahar Abrams	October 2022
Omar Al-Alami	October 2022
Julian Alcazar	October 2022
Marquis Allen	October 2022
Salman Banaei	October 2022
Elizabeth Eurgubian	October 2022
Jigar Gandhi (Resigned Vacant)	N/A
Thomas Hampton	October 2022
Renee Johnson	October 2022
Lara Kaplan (Resigned Vacant)	N/A
Drew Maloney	October 2022
Casey Mauldin	October 2022
Treasure McClain	October 2022
Erica Miles	October 2022
Lindsey Parker	October 2022
Courtney Robinson	October 2022
Joshua Rosenthal (Resigned Vacant)	N/A
Joseph Vardner (Resigned Vacant)	N/A
Vacant (Seat never filled)	N/A
Vacant (Seat never filled)	N/A
Vacant (Seat never filled)	N/A

The last meeting of the Regulatory Sandbox and Innovation Council occurred virtually on March 25, 2021.

37. Please describe how the Department solicits feedback from customers.

The Department solicits feedback from customers using several methods. Whenever the Department holds public hearings and proposes a new rule, it solicits public comments through public notices in the *D.C. Register*, on its website, and announcements via Twitter. As a rule, the Department gives due consideration to all comments received from the public.

The Department solicits information from the public regarding issues of concern and fraudulent or otherwise unlawful conduct by regulated service providers through the Department's consumer complaint process. Additionally, Department staff, such as the Student Loan Ombudsman, regularly engages the public through large community events and small group or individual meetings. The Department also regularly solicits feedback on outreach programs such as its Elder Housing Resource Forums, Flood Insurance Forums, Bank on DC, Foreclosure Mediation, and Coffee & Capital. The Department also invites customer feedback through its web-based "Ask the Commissioner" link.

The Department also continues to utilize the Insurance Advisory Committee (IAC) (<https://disb.dc.gov/page/insurance-advisory-committee-iac-meetings-agenda>) to obtain feedback on insurance matters. The Committee includes representatives from the insurance industry, insurance producers, and the medical community as well as consumer advocates. The IAC provides suggestions to, and reviews legislation and regulations proposed by, the Department. Finally, the Department solicited feedback from insurance industry stakeholders on our proposed DEI initiatives through the IAC.

With respect to health insurance in the District, the Department held a virtual public hearing on September 9, 2021. The focus of the hearing was the 2022 rates for policies to be sold on DC Health Link. At the hearing, the Department heard from health insurance carriers, DC Health Link's Executive Director, District residents, producers, and small business owners, in addition to the Department's consulting actuary. The Department anticipated continuing the practice of holding public hearings for the 2022 ratemaking process for plans sold on DC Health Link. All health insurance rate filings are posted to the Department's website to allow input from the public prior to resolving the filings.

In addition, through the Securities Bureau's presentations and panel discussions, the Department asks the industry and consumer representatives to provide the agency with their feedback. Furthermore, NASAA has an Ombudsman session twice a year at its national conferences, and the Department also receives feedback from those events.

Finally, as a result of the Department's public survey of its website, disb.dc.gov, the Department worked with the Office of the Chief Technology Officer to refresh the site, making it more user-friendly.

a. Please explain what the Department has learned from this feedback, including specific examples; and

The Department uses the feedback received from regulated entities and individuals, the public, and other stakeholders to propose legislation and rulemakings; improve the Department's operations; and target and improve the Department's outreach and public engagement activities.

Specifically related to insurance, the Insurance Advisory Committee has been an invaluable tool to bring stakeholders from diverse backgrounds together to discuss significant insurance regulatory issues. The diversity of the group has led to compromise, consensus, conclusions, and valuable recommendations to the Department. The health insurance rate hearings gave the Department an opportunity to hear directly from consumers and understand how the change in insurance rates affects them and their businesses and explore ways to obtain cost savings for consumers. The DEI Committee has solicited specific feedback

from the insurance stakeholders that is helping to shape our path forward on considering DEI recommendations.

b. Explain how the Department has changed its practices due to such feedback.

The Department values the feedback it receives from the public and its licensees. The Department will continue to solicit feedback as it works to protect and advance the interests of the District and its residents; promotes modern and innovative regulations; and supports efficient business operations. Feedback has been used to develop consumer guides to assist residents in making more informed choices when it comes to financial and economic needs. DISB issues consumer alerts regarding financial scams to help District residents protect their financial history, identity, and security. Consumer Feedback from the virtual Flood Insurance Forums are being used to develop additional outreach and consumer education programs on flood insurance, flood risk mitigation and flood resiliency.

38. Please attach copies of the required annual small business enterprise (“SBE”) expenditure reports for the Department for Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022, to date.

- a. D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including a description of the activities the Department engaged in to achieve their fiscal year SBE expenditure goal and a description of any changes the Department intends to make during the next fiscal year to achieve their SBE expenditure goal. Has the Department submitted the required information for Fiscal Year 2021? If so, please provide a copy as an attachment. If not, please explain.**

See Appendix 11 – FY20 SBE Expenditure Report

See Appendix 12 – FY21 SBE Expenditure Report

39. Please provide a copy of the Department’s Fiscal Year 2021 performance plan. Please explain which performance plan objectives were completed in Fiscal Year 2021 and whether they were completed on time and within budget. If they were not, please provide an explanation.

See Appendix 13 – DISB FY21 Performance Plan

40. Please provide a copy of the Department’s Fiscal Year 2022 performance plan, as submitted to the Office of the City Administrator.

See Appendix 14 – DISB FY22 Performance Plan

Personnel

41. Please separately list each Department employee whose salary was \$100,000 or more in Fiscal Year 2021 and Fiscal Year 2022, to date. Please provide the name, position

number, position title, program number, activity number, salary, and fringe for each. In addition, please state the amount of any overtime or bonus pay received by each employee on the list.

See Appendix 15 – Earners of Over \$100,000

42. Please list, in descending order, the Department’s top 25 overtime earners during Fiscal Year 2021 and Fiscal Year 2022, to date. For each, please state the employee’s name, position number, position title, program number, activity number, salary, fringe, and the aggregate amount of overtime pay earned.

See Appendix 16 – Top 25 Overtime Earners

43. For Fiscal Year 2021 and Fiscal Year 2022, to date, please provide a list of employee bonuses or special award pay granted, which identifies the employee receiving the bonus or special pay, the amount received, and the reason for the bonus or special pay.

See the response to Q11d for information on bonuses.

There have been no special awards paid in FY21 or FY22, to date.

44. Please provide each collective bargaining agreement that is currently in effect for Department employees and include the bargaining unit and the duration of each agreement.

Two collective bargaining agreements are currently in effect for Department employees:

- *Master Agreement between the American Federation of State, County and Municipal Employees (AFSCME), District Council 20, AFL-CIO, and the Government of the District of Columbia (the Union or AFSCME) are covered.*

These Union or AFSCME employees have two agreements, a Collective Bargaining (Master Agreement) and a Compensation Agreement, with the Labor Organizations who represent Units 1 and 2. The last formal agreements were effective through Fiscal Year (FY) 2010. While negotiations continued after FY2010, the formal agreements remain in place.

- *Most Department attorneys are represented under the American Federation of Government Employees, Local 1403, Compensation Unit 33. The Mayor signed new compensation and collective bargaining agreements on January 8, 2022.*

45. Please explain how the Department conducts annual performance evaluations of its employees, including who conducts the evaluations and what steps are taken to ensure that all Department employees are meeting individual job requirements.

DISB conducted annual performance evaluations of all its employees for the fiscal year ending on September 30, 2021. Evaluations were completed by the employees’ immediate supervisor/manager. The

evaluations were reviewed by each manager in the supervisory chain in accordance with District-wide performance evaluation criteria and timetables. In addition, DISB managers and supervisors exercised thorough and consistent management throughout FY 2021 by holding periodic meetings. The Department also mandates mid-year reviews for all DISB employees to ensure that employees are meeting individual job requirements. Managers and supervisors also assist staff in selecting appropriate and useful SMART goals for the year.

- 46. Does the Department conduct employee satisfaction surveys or otherwise solicit such information from employees? If so, please explain how such information is collection and evaluated, including whether responses are anonymous and/or confidential. Please explain what steps are taken to ensure that all Department employees are comfortable in the work environment.**

The Department does not conduct employee surveys. To maintain a comfortable work environment the senior leadership and management employ a liberal communication approach. Staff are encouraged to engage with management at all levels. Managers are required to hold regular meetings to facilitate information sharing. Starting in FY 2020, the Commissioner implemented monthly All-Staff and All-Manager meetings to facilitate information sharing. The Commissioner also conducts monthly meetings with Labor leadership. Open communication continues to provide the foundation for resolution of concerns in an efficient manner.

- 47. Please provide the total number of complaints or grievances from employees or former employees that the Department received or was made aware of in Fiscal Year 2021 and Fiscal Year 2022, to date, including, but not limited to, matters concerning program implementation and work environment.**

The Department received one grievance filed in FY21 and none have been filed in FY22, to date. Regarding complaints, we received one in FY21 and two complaints in FY22 pursuant DCHR Issuance-2019-8, “Maintaining a healthy workplace: Anti-Bullying Policy.”

- 48. Please provide a list of any additional training or continuing education opportunities made available to Department employees. For each additional training or continuing education program, provide the subject of the training, the names of the trainers, and the number of Department employees who participated. Please discuss whether the Department accepts requests from employees to engage in specific training opportunities.**

See Appendix 17 – Training Opportunities

In FY2021, DISB also held the following training sessions for employees offered by staff members and partners:

- 02/24/2021—Employee Workshop: Cryptocurrency, DISB Attorney Advisor Maureen Murat, 63 attendees
- 03/18/2021—Employee Workshop: Investment Advisors and Broker Dealer Registration Requirements, DISB Director of Market Examinations Senayet Meaza, 24 attendees

- 03/25/2021—Employee Workshop: Investment Advisor Examination Overview, DISB Director of Market Examinations Senayet Meaza, 23 attendees
- 04/20/2021—Employee Workshop: Fintech, DISB Attorney Advisor Maureen Murat, 76 attendees
- 06/02/2021—Employee Workshop: Insurtech, NAIC Director Denise Mathews, 43 attendees

DISB encourages the staff to attend professional development courses and educational programs, and accepts requests from employees to attend such courses, particularly when related to professional credentials and continuing education requirements.

49. Please discuss any training deficiencies the Department identified during Fiscal Year 2021 and Fiscal Year 2022, to date, and any plans the Department has to address those deficiencies.

The Department has not identified any training deficiencies during Fiscal Year 2021 and Fiscal Year 2022, to date.. However, DISB continues to increase our efforts to ensure all staff are availing themselves of training opportunities. The Department leverages District, federal and private sector partnerships to provide valuable training opportunities.

50. Since the beginning of the COVID-19 public health emergency, employers, including the District government and its agencies, have adjusted to remote work. More recently, some employers have begun implementing hybrid remote work/in-person work schedules. Please describe how the Department has been operating during the public health emergency (i.e., whether employees have been working remotely, in-office, or hybrid, whether certain positions require in-person work, etc.). Include any plans for future adjustments.

The Department transitioned from full situational telework, to a hybrid model in July 2021. The physical location was opened to staff and the public. Safety procedures were implemented based on CDC guidance to promote a balance in accessibility and safety. Protective equipment was installed throughout the office space to include hand sanitizing stations, plexiglass, social distance signage, and the availability of personal protective equipment (PPE). We implemented an appointment-based model for visitors and held most external engagements virtually.

Most staff were provided the option to telework up to two days a week, with the exception positions that had predominantly in person duties. Staff continued to use laptops and mobile telephones to continue the department's operations. This allowed for easy transition from in office and virtual reporting.

Staff continue to use secured VPN access to the department's systems and data. Along with the expansion of online complaints and regulatory procedures, we continue to develop procedures for residents without access to technology to seek relief.

51. Please describe any teambuilding exercises, outreach, or other activities the Department has engaged in to support employees working remotely.

The Department has conducted several engagements to facilitate communication and comradery among the staff. DISB has created an all-department shared calendar for intra-Department events and a monthly electronic newsletter for staff to stay connected during telework. We implemented various programs including distributing a DISB “positivity journal” to each employee with 16 weeks of weekly emails with journaling suggestions and virtual, team building scavenger hunts and the virtual “Work of Art” program. We also moved our annual holiday party to smaller group community volunteering activities.

DISB holds monthly “All Staff” meetings where agency and District-wide updates are shared. Executive and management employees conduct regular meetings with staff to ensure that they remain informed of the Department’s evolving goals and the connections to their individual duties. The Department made representatives from INOVA Employee Assistance Program available to speak about their services to ensure that employees were aware of the option. Additionally, we leveraged partnerships with DCHR and George Washington University to provide educational programming for staff. DISB also established a new employee mentor program to help integrate new staff into the agency.

The IT staff provides virtual support and onsite support to ensure staff have access to information systems and sufficient technology to continue operations. Staff have also been accommodated with other ergonomic equipment and office supplies. We provide equipment and administrative support for staff in the hybrid work model.

Agency Operations

52. Please describe how the Department has adjusted agency operations due to the COVID-19 public health emergency, including whether and how the public health emergency has affected agency operations and how the Department is supporting employees working remotely to ensure they are able to perform their duties.

As shared in the response to Question #50, the Department transitioned from full situational telework, to hybrid model in July 2021. The physical location was opened to staff and the public. Safety procedures were implemented based on CDC guidance to promote a balance in accessibility and safety. Protective equipment was installed throughout the office space to include hand sanitizing stations, plexiglass, social distance signage, PPE. We implemented an appointment-based model for visitors and held most external engagements virtually.

Most staff were provided the option to telework up to two days a week, with the exception positions that had predominately in-person duties. Staff continued to use laptops and mobile telephones to continue the department’s operations. This allowed for easy transition from in office and virtual reporting.

Staff continue to use secured VPN access to the department’s systems and data. Along with the expansion of online complaints and regulatory procedures, we to continue develop procedures for residents without access to technology to seek relief.

53. Please describe any initiatives that the Department implemented in Fiscal Year 2021 and Fiscal Year 2022, to date, to improve the internal operations of the Department or the

interaction of the Department with outside parties. Please describe the results, or expected results, of each initiative.

In FY 2021, DISB launched a newly designed and completely revamped website aimed at ease of use and searchability incorporating feedback and user testing of DC residents and our regulated entities. The new website is more engaging, consumer-friendly and easier to navigate.

In FY 2021, DISB created a series of consumer education videos and podcasts to help address District residents' financial concerns and improve public engagement with programs and resources. DISB published videos on topics that included the new Financial Navigators Program, the complaint process, the DC BizCAP Program and foreclosure scams. DISB created a series of podcasts on topics that included business owners' insurance policies, cryptocurrency, the Captives Program and foreclosure scams. In FY22, DISB posted a video about the No Surprises Act.

In FY 2021, DISB created a special edition of the DISB Financial Resource Guide specifically for seniors; updated the Captives Program brochure; and published the Student Loan Ombudsman Annual Report.

In FY 2021, DISB participated in more than 16 targeted outreach campaigns associated with local and national observances to provide District residents and small business owners with financial education and consumer protection information. The campaigns included: (1) Earned Income Tax Credit campaign (1/29/2021); (2) America Saves Week (2/22/2021); (3) Black History Month (2/2021) National Consumer Protection Week (3/1/2021); (4) Earned Income Tax Credit campaign extension, National Housing Month (6/2021); (5) National Pride Month (6/2021); (6) World Elder Abuse Awareness Day (6/15/2021); (7) Women's Equality Day (8/26/2021); (8) Hispanic Heritage Month (started 9/15/2021); (9) Life Insurance Awareness Month (9/2021); (10) National Preparedness Month (9/2021); (11) and Cybersecurity Awareness and National Financial Planning Month (10/2021). The Department continued to publish information for residents and business owners related to coronavirus (COVID-19) during the pandemic. Throughout the year, the Department issued scam alerts on a variety of topics that included penny stock scams, QR code scams, compromised account scams and romance scams.

DISB continued to promote its programs and resources to District residents and business owners through targeted advertisements in local outlets including the Washington Informer, Senior Beacon, Capital Community News, Washington Business Journal, on the Department website at disb.dc.gov, and on social media platforms that included Twitter, Facebook, LinkedIn and YouTube.

In FY 2022, DISB began work on a new branding and marketing strategy for the Department that will include the development of marketing plans, assets and campaigns for the Department and consumer facing programs such as DCBizCAP, the Captive Insurance Program, Student Loan Ombudsman services, and the Office of Financial Empowerment and Education. The goal is to increase public awareness of DISB and engagement with its programs by District residents, small business owners and entrepreneurs, and professional entities in the financial services industry.

In September 2021, DISB launched a monthly e-newsletter for District Councilmembers to inform them of upcoming outreach events the Department is holding or participating in throughout the District. This

newsletter is intended to inform Councilmembers and their staff about upcoming events so that they can in turn inform interested constituents of these opportunities.

The Insurance Bureau made two changes to improve interactions with outside parties. The first change was to move the required fingerprint and review process from MPD to an outside vendor. Previously, resident insurance producer license applicants had to schedule an appoint and go to MPD headquarters to get fingerprinted and wait the three weeks for a report back from MPD. The new vendor has multiple locations around the area the producer can schedule their appointment online and typically the results of the review are provided the next day. We get about 160 resident producer license applicants each year.

The second change was to move the testing for the resident public insurance adjuster license from requiring the applicant to come into the DISB office to take the examination to allow them to go to our testing vendor. Once again this allows the applicant to schedule the test online and at a facility convenient to them. We have about 10 resident public adjuster license applicants each year.

54. Please list each new program implemented by the Department during Fiscal Year 2021 and Fiscal Year 2022, to date. For each initiative, please provide:

- a. A description of the initiative, including whether it is related to the COVID-19 public health emergency or post-pandemic recovery;**
- b. Funding required to implement the initiative and the source of such funding; and**
- c. Any documented results of the initiative.**

Financial Navigators

- a. The free Financial Navigators Program helps District residents who are facing critical financial struggles during the coronavirus (COVID-19) public health emergency. The program connects District residents with trained Navigators by phone. Navigators help individuals and families access programs and services to manage income disruptions and other financial concerns.
- b. The Financial Navigators Program is offered through the DISB Office of Financial Empowerment and Education. The program was made possible through an \$80,000 grant from the national nonprofit Cities for Financial Empowerment Fund, which is also providing significant technical assistance and training resources. Funding source was a \$80,000 grant received in FY2021. In FY2022, DISB allocated \$80,000 toward the program, from its budget and will spend down the any residual funds from the original grant. Due the prolonged nature of the COVID-19 public health emergency and the need to assist residents, the program has the capacity to continue through the end of the fiscal year 2022.
- c. The program reached held a total of 938 sessions with District residents, discussed 2,134 topics, and made 6,705 outbound referrals. Primary concerns for residents included Utility Assistance, Renter's assistance, homeowner's assistance, and credit card debt.

DC REACH

- a. DISB is partnering with the U.S. Treasury's Office of the Comptroller of the Currency (OCC) to launch DC REACH, an initiative to promote financial inclusion for underserved District communities, small businesses, and residents through greater access to credit and capital. DC

REACH will include three workstreams that focus on affordable homeownership, improving access to credit, and supporting small and minority-owned businesses.

- b. There is no funding necessary for this program.
- c. The initial launch of the program was December 13, 2021 at the Office of the Comptroller of the Currency. The first full meeting was held on January 25, 2022. There are no results at this time due to the newness of the program.

55. Please explain the impact on the Department of any legislation passed at the federal level during Fiscal Year 2021 and Fiscal Year 2022, to date, which impacted Department operations. If regulations are the shared responsibility of multiple agencies, please note.

Insurance Bureau

The No Surprises Act, adopted as part of the broader year-end 2020 legislative package, includes comprehensive new protections against surprise medical bills. Patients will be protected from surprise medical bills sent from an out-of-network provider for emergency services (including by air ambulances, although not ground ambulances) and non-emergency services at in-network facilities (unless a patient consents to treatment by an out-of-network provider). Patients treated by an out-of-network provider will only be liable for cost-sharing amounts that apply to in-network services, and providers cannot send bills for any higher amounts. The legislation establishes an arbitration process to resolve payment disputes between insurers and out-of-network providers, with several guardrails to prevent abuse of the arbitration process.

The protections apply to group health plans, as well as health insurers offering group or individual health insurance coverage. This includes coverage offered in the individual, small group, and large group markets and extends to self-funded plans, grandfathered plans, and insurers that offer coverage through the Federal Employees Health Benefits Program. Note that the protections extend only to individual health insurance coverage, meaning products that are exempted from this definition, such as short-term limited duration insurance, do not have to comply with the No Surprises Act. The law is also clear that the protections do not apply to excepted benefits.

These protections went into effect January 1, 2022 and the District is in the process of entering into a collaborative enforcement agreement with Center for Medicare & Medicaid Services (CMS) to enforce certain provisions of the law. The District is also developing legislation that will give the District authority to enforce provisions ourselves.

Banking Bureau

On March 25, 2020, the United States Congress passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Under the CARES Act, monthly payments and interest on federal student loans were suspended. Also, the Department of Education ceased all collection efforts, including wage garnishment and treasury offsets directed at borrowers in default. Originally, the CARES Act protections for federal student loan borrowers were scheduled to end, on September 30, 2020, but have been extended by executive action from the Trump-Pence and Biden-Harris Administrations over the duration of fiscal year 2020-21. The most recent extension was signed by the Biden-Harris Administration, on December 22, 2021, and extends the current posture through May 1, 2022. As a result of the extension, federal

student loan payments remain suspended at a zero percent interest rate, and all collection activity on previously defaulted federal loans remain suspended.

The CARES Act also included a foreclosure moratorium provision and provided mortgage borrowers with options to temporarily suspend payments during the COVID-19 pandemic. The special forbearance plans allowed homeowners up to 18 months of deferment if their loan was federally-backed. The federal Foreclosure Moratorium issued protections to homeowners with a federally-backed mortgage loan from March 18, 2020-July 31, 2021. The Consumer Financial Protection Bureau (CFPB) issued a rule on June 28, 2021, which was aimed at ensuring that a borrower who is behind on mortgage payments has a meaningful opportunity to bring the loans current before foreclosure begins. The rule is not a foreclosure moratorium. Instead, it puts in place a number of heightened procedural requirements that apply to any foreclosure initiated before January 1, 2022, and also provides servicers with flexibility to make streamlined modification offers without collecting a full loan modification application as long as the modification satisfies certain specified requirements. The rule went into effect on August 31, 2021.

56. Please list all regulations to which the Department is subject at the federal level. Please explain how the Department complies with those regulations and explain any non-compliance or lapses in compliance.

The Department is responsible for complying with all applicable federal laws and regulations. The financial services entities that the Department licenses also are responsible for complying with applicable federal statutes and regulations, and the Department plays a role in ensuring that these entities meet those standards.

Examples of federal regulations that the Department is subject to include:

Insurance

- Regulations associated with the Health Insurance Portability and Accountability Act (HIPAA), the Dodd-Frank Wall Street Reform and Consumer Protection Act, and the Patient Protection and Affordable Care Act (ACA), as well as the US and EU/UK covered agreements.

Securities

- Regulation Best Interest
- Regulations associated with the Securities Act of 1933, the Securities Exchange Act of 1934, the Investment Advisers Act of 1940 and the Investment Company Act of 1940

Banking

- Regulations associated with the Dodd-Frank Wall Street Reform and Consumer Protection Act, including the Appraisal Management Company rule.
- The SAFE Act (Secure and Fair Enforcement for Mortgage Licensing Act of 2008)

57. Please list all regulations for which the Department is responsible for oversight or implementation in the District. Please list by chapter and subject heading, including the date of the most recent revision.

Title 16 – District of Columbia Municipal Regulations

Chapter 37	Department of Insurance, Securities and Banking Infractions (5/27/2005)
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Title 26 – District of Columbia Municipal Regulations

Insurance

Chapter A1.	Licensure as Insurance Producer (10/4/2013)
Chapter A2.	Restrictions on Solicitations and Sales (10/21/1988)
Chapter A3.	Prohibitions on Arbitrary Cancellation (10/21/1988)
Chapter A5.	Motor Vehicle Insurance: Required Insurance (10/21/1988)
Chapter A6.	District of Columbia Automobile Insurance Plan (12/31/2004)
Chapter A8.	Taxicab Insurance (7/23/2004)
Chapter A9.	Ambulance Insurance (10/21/1988)
Chapter A10.	Life Insurance (10/21/1988)
Chapter A11.	Annuity Mortality Tables (4/7/2000)
Chapter A13.	Insurance Placement Facilities (1/7/2005)
Chapter A14.	Insider Trading (10/21/1988)
Chapter A15.	Proxy Solicitation (10/21/1988)
Chapter A16.	Insurance Holding Company System Regulations (4/22/1994)
Chapter A17.	Motor Vehicle Insurance: Administration Fund Bureau and Administration Fund (10/21/1988)
Chapter A18.	Uninsured Motorist Fund (10/21/1988)
Chapter A19.	Insurance Coverage for Drug Abuse, Alcohol Abuse, and Mental Illness (7/14/1989)
Chapter A20.	Certification for Participation in the Medical Liability Captive Insurance Program (1/28/2011)
Chapter A21.	Sinking Fund (7/28/1989)
Chapter A22.	Medicare Supplement Insurance Minimum Standards (11/13/2009)
Chapter A23.	Reinsurance (4/22/1994)
Chapter A24.	Company Organization, Management and Securities (4/22/1994)
Chapter A25.	Annual Statement Filing Requirements (5/19/1995)
Chapter A26.	Long Term Care Insurance (4/11/2008)
Chapter A27.	Variable Life Insurance Contracts (2/24/1995)
Chapter A28.	Credit for Reinsurance Regulations (5/3/1996)
Chapter A29.	Statements of Actuarial Opinion and Memorandum Regulation (3/11/2005)
Chapter A30.	Valuation of Life Insurance Policies (9/26/2008)
Chapter A31.	Investment Guidelines for Health Maintenance Organizations (HMOs) (6/8/2007)
Chapter A35.	Health Maintenance Organizations (HMOs) (7/11/2003)
Chapter A36.	Privacy of Consumer Financial Information (2/14/2003)
Chapter A37.	Captive Insurance Companies (9/20/2013)
Chapter A38.	Rules of Practice and Procedure for Hearings (8/8/2003)
Chapter A39.	Licensure as a Public Insurance Adjuster (4/25/2003)
Chapter A40.	Reciprocal Insurance Companies (1/18/2008)

Chapter A41.	Title Insurance Rate Making (3/18/2011)
Chapter A42.	Uniform Credentialing and re-Credentialing Form (8/11/2006)
Chapter A43.	Uniform Consultation Referral Form (5/25/2007)
Chapter A44.	Child-Only Policies (3/18/2011)
Chapter A45.	Oversight Role and Fiduciary Obligations of Members of the Board of Directors of a Hospital and Medical Services Corporation (9/17/2004)
Chapter A46.	Procedures for the Determination of Excess Surplus (11/13/2009)
Chapter A50.	Unfair Trade Practices (4/16/2004)
Chapter A51.	Standard Non-forfeiture Law for Individual Deferred Annuities (5/28/2004)
Chapter A52.	Military Sales Practices (12/7/2007)
Chapter A53.	Medical Malpractice Liability Hearing Rules and Rate Filing Requirements (12/12/2008)
Chapter A56.	Certified Capital Companies (3/11/2011)
Chapter A58.	Senior-Specific Certifications, Designations and Credentials (7/30/2010)
Chapter A82.	Continuing Care Requirement Communities (10/20/2006)
Chapter A84.	Suitability in Annuity Transactions (12/24/2010)
Chapter A88.	Health Benefit Plans Prompt Payment (6/16/2006)

Securities

Chapter B1.	Broker-Dealers, Agents, Investment Advisers, and Investment Adviser Representatives (12/6/2013)
Chapter B2.	Registration of Securities Offerings (11/30/2001)
Chapter B3.	Rules of Practice and Procedures for Hearings (10/11/2002)

Banking

Chapter C1.	General Provisions (8/19/1988)
Chapter C2.	Applications (8/19/1988)
Chapter C3.	Powers (8/19/1988)
Chapter C4.	Administrative Procedures (8/19/1988)
Chapter C6.	Fees and Assessments (2/15/2008)
Chapter C11.	Mortgage Lenders, Mortgage Brokers and Mortgage Loan Originators (12/24/2010)
Chapter C18.	Automated Teller Machines (12/5/2003)
Chapter C20.	Predatory Lending (11/29/2002)
Chapter C21.	Opportunity Accounts (5/31/2002)
Chapter C22.	Money Transmitters (12/5/2003)
Chapter C25.	Consumer Retail Credit (1/11/1991)
Chapter C26.	Loaning Money (12/12/1988)
Chapter C27.	Foreclosure Mediation (6/27/2014)
Chapter C28.	Capital Access Program (9/30/2011)
Chapter C29.	State Small Business Credit Initiative (9/5/2014)
Chapter C30.	Student Loan Servicers (8/10/2018)
Chapter C31.	Appraisal Management Companies (12/5/2019)* <u>1</u>

58. Please identify any statutory or regulatory impediments to the Department's operations, including any outstanding legislative requirements of the Department (e.g. implementation of rulemakings).

In 2017, the then-US Secretary of the Treasury and the then-US Trade Representative (USTR) notified Congress that they had negotiated a covered agreement with the European Union (EU) addressing reinsurance and a subsequent agreement with the UK. The agreement gave states (and the District) until September 1, 2022 to adopt certain standards for dealing with reinsurance transaction with EU and UK reinsurers. Legislation that would implement these required changes is with Council, B24-441, the "Credit for Reinsurance Amendment Act of 2021," introduced by the Chairman at the request of the Mayor on October 8, 2021.

59. Please identify all electronic databases maintained by the Department, including the following:

- a. A detailed description of the information tracked within each system;**
- b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system; and**
- c. Whether each system is publicly accessible, in whole or in part.**

Insurance Bureau Electronic Databases

State-Based System (SBS) – SBS was created in 2000 by the National Association of Insurance Commissioners in collaboration with a few states and the District of Columbia.

DISB was the first department to take on the service. SBS is a comprehensive system used to license and renew insurance producers and companies. It has expanded to include consumer complaints, enforcement, and online continuing education for resident producers. SBS is being used to report information to the U.S. Department of Health and Human Services (HHS), as part of health care reform. Currently, 33 jurisdictions use the SBS system. NAIC has upgraded the SBS system to the new version called SOLAR and the District went live with the new system on November 9, 2016.

The Insurance Bureau, as well as Compliance Analysis Division staff, accesses SBS on a daily and continuous basis. Consumers can access the status of insurance companies and producers through SBS directly from DISB's website. The public is also able to identify registered agents for insurers through SBS from our website.

National Insurance Producers Registry (NIPR) – NIPR provides 24/7 input services for producers desiring licensure in the District, including allowing biographical updates and the ability to upload any required supporting documentation. Initial and renewal licensing processed through NIPR feeds into SBS on a real-time basis. Insurance company appointments and renewals (producers) are processed through NIPR electronically. All fees collected by NIPR are transmitted via EFT daily to the D.C. Treasurer.

Insurance Bureau staff has access to NIPR on an as-needed basis. Consumers can access NIPR information through SBS, as discussed above. Producers directly access NIPR to renew licenses and update

information. Enhancements to NIPR are approached on the same basis as described above for SBS. DISB has fully participated in all NIPR initiatives since 2000.

System for Electronic Rate and Form Filing (SERFF) – SERFF provides an interface for insurance companies to submit rate and form filings for review and approval by DISB actuaries and analysts. This paperless process for reviewing and approving filings also provides for electronic communication between submitters and reviewers if necessary.

SERFF is being used to report information to HHS as part of health care reform. DISB has established a search portal application on its website for District residents and other consumers to have direct access to approved rate and policy form filings.

Internet-State Interface Technology Enhancement (I-SITE) – I-SITE stores financial and other information for all insurance companies licensed in the District. I-SITE has one national database used by all participating jurisdictions. I-SITE was redesigned to the new *I-site+* that provides improved search capabilities, easier navigation, enhanced tools, and additional user preferences.

The public has access to all approved form and rate filings in SERFF through the DISB website.

Securities Bureau Electronic Databases

Tyler Technologies (formerly MicroPact) STAR System – The STAR system has been in use at the Department since 2001. STAR is maintained by the Corporation Finance and Licensing Divisions of the Securities Bureau. The system has modules that track licensing activity pursuant to Title II of the Securities Act of 2000 (DCSA) and registration filings and notice filings that are related to securities offerings subject to the requirements of Titles III and IV of the DCSA. The corporate filings are primarily SEC Uniform Investment Company Notice Filing Form NF for mutual fund offerings, Securities and Exchange Commission Form D for Regulation D offerings, and similar notices of securities offerings in other categories that are not subject to the registration requirements. The securities firm licensing information is tracked in the database and includes the name and identifying numbers of the licensee or applicant, the licensing category, and the status of the license.

The licensing functionality was enhanced in FY 2013 by enabling the importation of licensing data directly from FINRA. Securities offering information tracked in the database includes name of issuer; description of securities issued; amount of securities offered; names and ID numbers of broker dealer firms and agents; sales information; and status of DISB's processing of these filings. The Licensing and Corporation Finance Divisions staff have access to this system, in addition to DISB's IT and Office of the Chief Technology Officer (OCTO) staff. A new version of the client application was rolled out in December 2015. The Securities Bureau has a contract with the vendor, MicroPact, to migrate the hosting of the STAR servers to MicroPact.

BlueExpress – BlueExpress is the database system maintained by the Securities Bureau's Corporation Finance Division, DISB IT Administrators and OCTO, that provides electronic filing services for financial institutions. The STAR registration system imports securities filing data from the BlueExpress system. Information tracked within the system includes name of licensed firm or issuer, names and ID numbers of officers and directors, names and ID numbers of broker dealer firms and agents, and descriptions of securities issued and other sales information. Access to BlueExpress is afforded to investment company

filers who have executed a MOU with DISB to use the system. The BlueExpress system has been in use at DISB since 2002. No upgrades are anticipated.

Electronic Filing Depository (EFD) - EFD is used by the Corporation Finance Division (CFD). Developed and operated by the North American Securities Administrators Association (NASAA), EFD is an online system that allows an issuer to submit a Form D for a Regulation D, Rule 506 offering, to state securities regulators and to pay related fees. Rule 506 of Regulation D is a “safe harbor” for the private offering exemption of Section 4(a)(2) of the federal Securities Act and provides an exemption for offerings to verified accredited investors. Issuers relying on the Rule 506 exemption do not have to register their offerings of securities with the SEC or state securities regulators. But they must file a “Form D” with the SEC and state securities regulators where they offer the securities, including the District.

EFD was created to provide an efficient, streamlined system for state Form D filing requirements. Issuers benefit from a uniform process to submit their filings to the states. Additionally, the EFD website enables the public, free of charge, to search and view the Form D’s for the offerings in the system. As a result, investor protection is strengthened by the improved transparency the system provides for Form D filings. CFD began receiving Form D filings from the EFD when the system was launched on December 15, 2014. CFD receives filings of Form D through the EFD system. Those filings are then processed manually into the STAR system. Unlike the BlueExpress system, EFD does not interact electronically with the STAR system at this point.

While EFD and the STAR system are not yet integrated and communicating with each other electronically, NASAA is continuing its work to expand the types of filings for which filers may soon be able to submit through the EFD (i.e., SEC Regulation A/A plus, and the mutual fund Form NF (the Securities Bureau now uses the BlueExpress system to accept Form NF filings electronically).

NEMO (NASAA Exam Module) – NEMO has been developed by NASAA and is maintained by NASAA. NEMO provides Investment Adviser and Broker-Dealer compliance audit (examination) support to the Examinations Division of the Securities Bureau. The modules of the system include the Pre-Exam Checklist, the Interview(s), the Exam Builder, as well as other appropriate sub-modules. These modules are used to assess the level of completion during an examination. Individuals with access are Examinations Division staff members of the Securities Bureau and DISB IT Administrators. Due to sensitive examination and personal information contained in these databases, it is not available to any other DISB employees, or the public. The NEMO system has been in use since 2007. NEMO is continuously updated to reflect changes in the law, products, and examination techniques.

FINRA Central Registration Depository (CRD) and Investment Adviser Registration Depository (IARD) Systems – CRD and IARD are systems administered by the Financial Industry Regulatory Authority (FINRA). The data consists of records of state and federally licensed broker-dealer (BD) firms and their agents and other associated persons, and Investment Adviser (ADV) firms and their representatives. The basic information is filed on BD and ADV forms. Numerous other forms report actions such as withdrawals, terminations, and disciplinary actions. Access consists of FINRA staff and staff members of the participating state securities regulatory agencies to the “state” portions. Members of the public have limited access to the disciplinary history of licensees through “Broker Check” and “IAPD.” The CRD system has been in use for more than 20 years and the IARD system has been in use for about eight years. The systems are continuously upgraded.

Risk Finance Bureau Electronic Databases

Internet-State Interface Technology Enhancement (I-SITE) – I-SITE stores financial and other information for all risk retention groups licensed in the District. Unlike the other databases described above, I-SITE has one national database used by all participating jurisdictions. I-site was redesigned to the new *I-site+* that provides improved search capabilities, easier navigation, enhanced tools, and additional user preferences. RFB staff has access to I-SITE on an as-needed basis. Consumers can access risk retention group financial information and complaint information that is stored in I-SITE through the NAIC’s Consumer Information Source, which is accessible from DISB’s website.

Teammate Software (Teammate) – The Insurance and Risk Finance Bureau’s Financial Analysis and Examination Division use Teammate Software to perform and maintain its financial analyses and examination files of insurance and captive companies. Teammate software was updated to the latest version (v12) for all analysts and examiners.

Risk Finance Bureau Licensing Database - The Risk Finance Bureau maintains its licensing database in Excel files. Every member of the Risk Finance Bureau has access to the licensing files.

Enforcement and Consumer Protection Division Electronic Databases

MAGNUM Case Management System – The Enforcement and Consumer Protection Division (ECPD) has a Lotus Notes-based electronic investigation case tracking system that contains sensitive case management information including investigative plans, written evidence, and other investigative information. This information is restricted from public disclosure by law. The system includes allegations, suspect’s names, and protected criminal investigative information and is firewalled from other DISB Bureaus. This system was acquired in 2002 and is currently not supported by the vendor.

WingSwept Case Management System - ECPD is transitioning from a Lotus Notes-based electronic investigation case tracking system (Magnum) purchased in 2002, to a new WingSwept Case Management System (CMS) that went live in early December 2017. Both systems contain sensitive case management information including investigative plans, written evidence, and other investigative information.

The system includes allegations, suspect’s names, and protected criminal investigative information and is firewalled from other DISB Bureaus. Only ECPD investigation personnel have access to the system. The new system takes things one step further in allowing for an option to preclude all access to certain cases but for the case investigator(s) and supervisor(s).

Banking Bureau Electronic Databases

CaseAware – CaseAware is case management software designed for mortgage attorneys. The Banking Bureau uses this software for scheduling and tracking foreclosure mediation sessions, as well as generating reports about DISB’s Foreclosure Mediation program.

Office of the General Counsel Electronic Databases

Agents for Service of Process Database – The Insurer’s Service of Process Act of 1994 requires that an insurer licensed to engage in business in the District of Columbia appoint a suitable person in the District or not more than 10 miles beyond the territorial limits of the District, as agent for service of legal process. Currently, over 1,800 registered agents are designated by licensed insurers to receive services of process. The SBS system contains the name of the company, the address of the company, and the name of the registered agent. The public can contact DISB’s OGC to obtain the necessary information to serve process on the appropriate agent of the licensee. All information is updated by the OGC. This information can be accessed by the public via a link on DISB’s website. Insurers also send updated information to the OGC to update contact information as it changes.

Memoranda of Understanding/Agreements Database – The OGC maintains memoranda of understanding and agreements database between DISB and other entities. Information includes involved parties, purpose, date fully executed, expiration dates, supporting documents and comments.

Office of Communication

Meltwater—Meltwater is a media monitoring and distribution service that allows the Department to develop lists/databases of media outlets, *i.e.*, all journalists in the District and surrounding localities who write about financial matters. The Department has used this service for approximately three years. It is not available to the public through DISB.

Department-wide Electronic Databases

IBM FileNet Document Management System (FileNet) – FileNet is used as a file repository to store all scanned paper documents associated with a document class type. DISB has approximately 10 document classes in the system used to import documents for insurance and securities filings, premium tax documents, licensing, financials, legal cases, etc. All DISB staff have logins that allow them to view scanned documents in their respective division/document class. The Department has had this system since year 2000 and has upgraded it to version P8 ver. 5.2.

60. Please provide a detailed description of any new technology acquired by the Department in Fiscal Year 2021 and Fiscal Year 2022, to date, including the cost of the new technology and its purpose. Please explain if there have there been any issues with implementation.

See the chart below:

Technology	Fiscal Year	Cost	Where Used	Use
Bomgar Remote support Licenses Adobe Acrobat 2021	FY21	\$15,051.00	Agency wide	Subscription licenses for DISB staff to manage pdf documents. No issues with implementation.
Dell 7420 laptops and accessories	FY21	\$82,695.00	Refresh older Dell model 7490	Refresh older Dell model 7490 used by DISB staff.

Adobe creative cloud	FY21	\$2,316.06	Communications staff	To create, edit and manage print and online projects for publications, graphics and digital content
Dell Docking stations	FY21	\$4,916.50	For staff members who have a faulty docking station	Replace faulty docking stations that are used to connect staff laptops to external peripherals
Replacement batteries for Dell laptops and accessories	FY21	\$4,996.10	For staff members who have an issue with the internal battery	Replace faulty internal laptop batteries.
Adobe creative cloud	FY21	\$1999.92	Staff in Office of Financial Empowerment	To create, edit and manage print and online projects for publications, graphics and digital content
iPhone cases	FY21	\$3,997.50	Cases for staff members who are issued the iPhone 11	All cell phones provided to staff are issued with a case to protect against damage.
Laptop stands	FY22	\$4,998.00	Agency wide	Ergonomic stand to elevate the laptop to a perfect eye level when participating in virtual meetings
Dell Docking stations	FY22	\$4,999.47	For staff members who have a faulty docking station	Replace faulty docking stations that are used to connect staff laptops to external peripherals

61. Please describe any efforts by the Department in Fiscal Year 2021 and Fiscal Year 2022, to date, to improve the transparency of Department operations. Please describe whether the COVID-19 public health emergency posed any impediment to the Department's transparency efforts and, if so, how the Department addressed those challenges.

In FY21, the Department conducted an overhaul of its website for public information and transparency purposes. The Department launched a new website in August 2021 with enhanced information on all public facing programs as well as a simplified ability to search programs for residents and to search rules and regulations for regulated entities. The Department was quickly able to adapt to virtual programming for all consumer facing programs and saw increased participation in many of these programs as a result. Previous outreach had consisted mostly in public events. Additionally, the Department launched a COVID-19 financial issue related program for residents in spring 2021 called Financial Navigators to provide information for DC Residents facing financial challenges as a result of COVID-19.

62. Please list the top five priorities for the Department and provide a detailed explanation for how the Department expects to achieve or work toward those priorities in Fiscal Year 2022.

DISB's top five priorities are to:

- 1) Provide high quality and efficient consumer protection services to District residents and businesses.
 - a) DISB will review the factors in underwriting, rating, and determining premiums (such as education and occupation) that impact affordability, accessibility, and eligibility in insurance coverage applicable to personal lines of insurance. After the review, by September 30, 2022, DISB will develop a minimum of three innovative products, services, and regulatory actions to bring down barriers to insurance coverage.
 - b) Launch of DC REACH as part of Project REACH, a part of the OCC's minority outreach programming, and the District was selected as the second location of this two-year old program which is compatible with DISB's overall mission and DEI efforts. Project REACH promotes financial inclusion through greater access to credit and capital. REACH stands for Roundtable for Economic Access and Change, and the project brings together leaders from the banking industry, national civil rights organizations, business, and technology to reduce specific barriers that prevent full, equal, and fair participation in the nation's economy. DC REACH will be comprised of three workstreams: affordable homeownership; alternative credit assessment utility and small and minority business opportunity. Each workstream will produce a list of recommendations to the Department on an annual basis. The initiative will began meetings in 2022.
- 2) Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.
 - a) The Department will develop and implement a strategy for the implementation of the Department's proposed Regulatory Sandbox legislation. DISB's ability to launch this new initiative is contingent upon the Council enacting the regulatory sandbox legislation. The strategy will include internal processes for smooth implementation of the legislation as well as a marketing and outreach plan with a twofold purpose: 1) to ensure that innovators will participate in the sandbox and 2) to expand the District's role as a national financial services hub. Topics addressed in the sandbox will also have targeted suggestions around closing the gap between the un- and underbanked populations and increasing access to financial products for all. This initiative will be completed by September 30, 2022.
 - b) Banking laws/regulations/policies are being reviewed and recommendations are being prepared for amendment or revision, as necessary to modernize the District's financial services regulatory regime.
- 3) Provide high quality services to financially empower residents and create pathways to the middle class.
 - a) The Office of Financial Education and Empowerment (OFEE) will have new and expanded programming from federal funds allocated by the Mayor and City Council. The Financial Empowerment Center will have a new financial education program for "returning citizens" and aims to reach at least 50 of this population in the first year.
 - b) The Opportunity Accounts program will be expanded to add an additional 75 participants to help clear the backlog of hundreds of residents currently on the waiting list for this matched savings program. These expansions will require new programming, reporting and additional staffing to implement.

- 4) Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.
 - a) DC BizCap: held 66 outreach events for small businesses, financial institutions, or business organizations, including small business assistance clinics
 - b) DC BizCap and the Department's SSBCI program will be expanded through additional federal funding over the next five years
- 5) Create and maintain a highly efficient, transparent, and responsive District government.
 - a) DISB will develop and launch a comprehensive new rebranding program including marketing strategies and a revitalized public engagement campaign aligned with the Department's mission and vision.

a. How did the Department address its top priorities listed for this question last year?

- 1) Provide high quality and efficient consumer protection services to District residents and businesses.
 - a) 13,386 residents received in-person fraud abuse prevention, financial literacy training and/or consumer protection information.
 - b) 175 examinations of non-depository financial institutions, domestic insurance companies, and investment firms completed during the fiscal year.
 - c) 21 fraud alerts issued.
 - d) 31 cyber fraud enforcement cases initiated.
 - e) Developed a multi-agency resiliency virtual forum and podcast, in partnership with HSEMA, DC Water and DOEE to inform residents on cross cutting issues related to flooding and natural disasters.
- 2) Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.
 - a) 7 laws, regulations and policies reviewed.
- 3) Provide high quality services to financially empower residents and create pathways to the middle class.
 - a) Bank on DC: held 166 Financially Fit DC events and opened 125 new bank accounts for residents.
- 4) Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.
 - a) DC BizCap: held 66 outreach events for small businesses, financial institutions, or business organizations, including small business assistance clinics.
- 5) Create and maintain a highly efficient, transparent, and responsive District government.
 - a) DISB launched its new website and conducted a new marketing program review for the Captives Insurance program.

63. Please describe the Department's current legislative priorities, whether/why/when consideration by the Committee is warranted, and if the Department foresees introducing

additional measures for the Council’s consideration during the remainder of Fiscal Year 2022 and Q1 Fiscal Year 2023.

DISB’s most pressing legislative priorities are:

- 1) passage of B24-0441, the “Credit for Reinsurance Amendment Act,” as the adoption of this bill and the subsequent accompanying regulations are required for the District to maintain accreditation with the National Association of Insurance Commissioners; and
- 2) passage of B24-0227, the “District of Columbia Financial Services Innovation and Regulatory Sandbox Creation Act,” which would establish a regulatory environment and market within the District for financial services and products that fosters innovation while maintaining robust consumer protection and enhancing financial inclusion for underserved residents.

While these two bills are the most pressing legislative priorities for the agency, DISB also anticipates additional legislative proposals later in FY22 or early FY23 intended to increase consumer protection and address diversity, equity, and inclusion shortcomings within the provision of financial services. DISB will follow up with the Committee on these additional legislative priorities when more information becomes available.

Program Specific Questions

64. What role is the Department playing to address climate change and the incident of severe weather events, i.e. flooding? What more should the District do, through the Department and other partners, to ensure that it is prepared to aptly respond to extreme weather events?

The Department is engaged in several initiatives to help address climate change and the potential impact of extreme weather events. These activities include hosting virtual flood insurance forums that targeted every ward in the District to better educate residents on flood and water damage risk and flood insurance, connecting residents to key agencies so they can access vital resources, and partnering with local agencies and the Federal Emergency Management Agency (FEMA) to promote preparedness. Further, the Department meets with the Department of Energy and the Environment (DOEE) and other District agencies seeking out best practices on how to keep consumers informed and improve flood risk mitigation. Most recently the Department participated in Councilmembers Cheh, Allen and McDuffie’s Climate Resiliency Roundtable, participated on the People’s Counsel “preparing for Flood” panel, and hosted the National Flood Insurance Program Risk Rating 2.0 Seminar to improve the financial resilience of lower to middle income residents in the District.

In addition, the agency is a member of the DC Flood Task Force, engaging in the Residential Resilience action team and leading the flood insurance working group. The Task Force is charged with identifying equitable ways to reduce flood and water damage risk from coastal, interior, riverine, and sewer back up floods in the District, as well reduce financial impacts of flooding on low- and fixed-income homeowners.

The agency is also engaged in national efforts to monitor the impact and help mitigate climate change risk on the financial sector. The Department participates on the National Association of Insurance

Commissioners (NAIC) Climate Resiliency Task Force and the Climate Risk Disclosure Survey Work Stream to assess how the insurance sector measures and executes against climate related risk and the potential impact on the companies' business strategy.

65. If not redundant, please provide an update on the Department's enforcement of the notice requirement for consumer flood insurance coverage found here:
<https://code.dccouncil.us/us/dc/council/code/sections/31-2502.28a>

The Department has responsibility to enforce the notice requirements of D.C. Official Code § 31-2502.28a. The enforcement framework in place ensures that companies selling homeowner's insurance policies in the District comply with the provisions of the statute through the Department's forms filing review process which ensures that the notice requirement is included in all homeowner's policy forms filed with the Department.

After collection and review of policy forms for compliance with the respective notice requirement, the agency will notify insurers of any concerns. The agency also responds to consumer inquiries and complaints to ensure compliance with the notice requirement.

66. Please provide updates on the Financial Empowerment Center program and any innovative approaches to expanding outreach efforts in Fiscal Year 2021. If there is no progress to report, please explain.

The Department is committed to expanding Mayor Bowser's vision of creating pathways to the middle class through the creation of the District's Financial Empowerment Center (FEC). While the creation of the FEC was delayed in light of the COVID-19 public health emergency, the Department has taken several steps to expand outreach efforts to increase the impact of our financial empowerment and education programs, and looks forward to launching the program in FY 2022.

In October 2018, the District was selected by national non-profit, Cities for Financial Empowerment to participate in the 2018 Cohort for the development of a financial empowerment center. The FEC model is part of an effort to embed financial empowerment strategies into municipal infrastructure with focus on four key areas: asset building, banking access, consumer protection and financial education and one-on-one counseling.

The FEC initiative provides free, one-on-one financial counseling as a public service to all residents. Professionally trained counselors help consumers with low incomes manage their finances, pay down debt, increase savings, establish, and build credit, and access safe and affordable mainstream banking products.

Another core component of the FEC is the integration of financial counseling into other social services, to facilitate counseling delivery, ensure a flow of clients referred through a range of local government and community organizations, including workforce development, housing, foreclosure prevention, prisoner reentry, benefits access and more. The FEC model is a data-driven one, where data is systematically tracked across a set of defined outcomes in a database used by all FECs around the country, to understand

the program impact, improve the program credibility and to help cities tell their own stories and justify the public funding that is being channeled to the FECs.

Through the RFP process, DISB has selected the United Planning Organization (UPO) as the vendor to implement the FEC. This contract was finalized December 2021. DISB and UPO are in the process of implementing the deliverables to bring this project to market for all District residents. There will be an emphasis on Wards, 8, 7, 5 and 1 in the program development.

67. Please describe the Department's new Office of Financial Empowerment & Education and provide an update on its Opportunity Accounts program.

DISB's Office of Financial Empowerment & Education (OFEE) was created in 2020 to empower District residents with resources and actionable information on ways to manage expenses, increase generational wealth and maximize income. OFEE partners with community stakeholders, financial institutions, government agencies and non-profit organizations to provide innovative financial education initiatives that safeguard the financial future of Washingtonians by promoting inclusiveness and resilience through financial education.

DISB understands that access and financial education is key to financial empowerment and independence. We believe that every District resident has the right to a fair shot through financial education and, with it, the ability to make positive and beneficial financial decisions.

The Opportunity Accounts Program at DISB is currently administered by a vendor, Capital Area Asset Builders. This program is a matched savings program that encourages savings habits for District residents. The program benefits low to moderate income, working resident of the district with a 4 to 1 savings match. Residents save up to \$1,500 and receive matching funds up to \$6,000. During FY21, the program celebrated its 100th saver to benefit from the program.

This program is a matched savings program that will help qualified District residents potentially save up to \$7,500. Those funds can be used to help pay for a variety of expenses, including education, first-time home purchases, small business development, retirement, home renovation and college expenses. The program provides for a 4 to 1 savings match for participants. For example, a participant reaching a savings goal of \$1,500 (the maximum amount) is eligible to receive an additional \$6,000 in matched savings from the District and private donors.

Participants must contribute to the account for at least six months and take part in money management and asset-specific training before they can make a matched withdrawal. Participants who plan to use the matched savings to buy homes must qualify as first-time homebuyers.

Savings Goals/ Use of Funds Categories:

- To purchase a primary residence in DC;
- To launch a small business in DC;
- To pay for post-secondary educational costs;
- To pay for the purchase of a vehicle;
- To pay for job training costs;

- To pay for major repairs or improvements to a primary residence;
- To pay for costs associated with a medical emergency as long as those costs are not covered by insurance;
- To fund an Individual Retirement Account;
- To pay for costs and expenses incurred during retirement.

To qualify for the program, applicants need to meet specific requirements:

- Be a District resident.
- Have a maximum annual household income of \$54,250, for households with one adult and \$62,000 for two adults living in the same household.
- Have earned income.
- Have less than \$10,000 in net assets (excluding a primary home and one vehicle).

To date, 361 residents have opened accounts. Of these participants, 139 have received the total match amount of \$6,000. Residents have used the funds for the following items: Small Business (101), Education (17), Home Purchase or upgrades (7), vehicle purchase (13) and medical expenses (1). Additionally, the participants represent all 8 wards, with the following breakdown: Ward 8 (116 participants), Ward 7 (58 participants), Ward 6 (14 participants), Ward 5 (55 participants), Ward 4 (49 participants), Ward 3 (5 participant), Ward 2 (32 participants) and Ward 1 (32 participants).

68. Please discuss the how the Department tracks, analyzes, and intervenes to prevent foreclosures, highlighting any recent changes or updates, particularly as it related to the COVID-19 pandemic. Please provide the following information relating to foreclosures:

a. Resources the Department currently makes available to residents who are struggling with mortgage payments or facing foreclosure, including a description of how residents can access those resources and what community outreach efforts have been made to make residents aware of the availability of such resources;

Through the Department's Housing Counseling Services (HCS) contract, DISB provides a foreclosure prevention hotline to answer broad questions concerning the foreclosure process. The hotline is used as an entry point to engage District residents in the foreclosure prevention process. The foreclosure mitigation process consists of presenting residents with all viable options to prevent foreclosure. Counselors provide an in-depth budget analysis to fully understand the resident's financial situation.

Once viable options have been established, HUD-Certified Housing counselors work with the borrower as well as the lender to assist in pursuing the best loss mitigation option. This is done by completing loss mitigation packages, attending mediations, attending court hearings, and participating in conference calls with lenders. The Department has an allowable line item to provide up to 5 hours of legal assistance to residents who may be facing predatory lending matters or who are currently facing an immediate foreclosure (sale date). Additionally, the Department hosts a weekly foreclosure prevention clinic to provide an overview of loss mitigation options and to explain the foreclosure process.

To engage delinquent homeowners with the Department's services, the Department conducts outreach (through fairs, community meetings, mailings, advertisements on Metro, radio, and print). The

Department also monitors the District of Columbia Recorder of Deeds online services system to locate delinquent homeowners. Typically, the Department assists delinquent borrowers until a sustainable plan of action has been established or until the homeowner decides he or she no longer wants to receive the Department's services. In some circumstances, retaining the home is not a viable option; so, the Department continues to work with these individuals to help them release their homes in the most advantageous way. These liquidation options include Short Sale, Deed-in-Lieu, Cash for Keys, and Graceful Exits.

With respect to community outreach during FY21 that promoted the Foreclosure Prevention services offered by HCS, 28 English language Public Service Announcements were distributed and five Spanish language PSAs to a total of 1,203 media contacts. As part of the social media campaign, HCS made 86 foreclosure prevention related Twitter postings to 18,232 contacts and twelve student loan Twitter postings to another 2,544 contacts for an overall total of 20,776 Twitter contacts and 28 Facebook posting to a total of 2,324 contacts. HCS also produced a radio advertising campaign in mid-August 2021 that continued throughout the month of September 2021 on WHUR FM regarding foreclosure prevention services. There were 6 foreclosure prevention related email blasts distributed to 43,613 contacts during the year. HCS staff also participated in 18 virtual outreach events reaching 630 people. Additionally, at another two outreach events, NBC4 Virtual Health and Fitness 2 Day Expo, information was available to another 50,000 people via HCS' virtual booth that displayed the previously approved foreclosure prevention advertising graphic. This brought the total number of people reached at virtual outreach events to 50,630.

During the second quarter HCS staff were made aware of the fact that Metro had difficulty picking up new advertisers so, as a courtesy, the old FY19 foreclosure prevention posters were re-installed on some Metro buses at no cost and remained in place for several months. HCS staff also created a new print advertisement that was approved by DISB to be used in upcoming media outreach. The approved Foreclosure Prevention advertisement was printed in the Homeownership Supplement and appeared in the edition of The Washington Informer Newspaper. They also made the supplement available on their website and did an email blast about the supplement to 10,300 people.

In April 2021, HCS distributed information about the status of foreclosures and rents during the COVID-19 health emergency. HCS also conducted webinars to provide information to assist residents maintain their homes during the COVID-19 health emergency. The information provided through the webinars covered topics such as mortgage payments, condo fees, and property taxes, among others.

b. The number of foreclosures reported in Fiscal Year 2021 and Fiscal Year 2022, to date;

The Department only has authority to receive, investigate, and process the Notices of Default (initial foreclosure filings for residential mortgages) from the lenders who are pursuing foreclosure through the non-judicial track on residential mortgages, pursuant to the Saving D.C. Homes from Foreclosure Amendment Act of 2010. For a lender to foreclose on a residential mortgage, the lender is required by law to record a final mediation certificate prior to filing a Notice of Foreclosure Sale (notice that sets the auction date). The Department relies on the Recorder of Deeds to provide data on the number of Trustees Deeds (actual foreclosures) where ownership changes hands.

As a result of the legislation and Mayor's Orders surrounding the public health emergency, a moratorium was placed on all owner-occupied residential properties. The moratorium remains in effect until 60 days after the end of the Public Health Emergency. For this reason, there have been practically no judicial foreclosures since March 11, 2020. Many homeowners have certainly become delinquent during Fiscal Years 2021 and 2022, but not foreclosed upon.

The Department does maintain data on commercial foreclosures. Most recently the Council extended the Foreclosure Moratorium until June 30, 2022 and an additional 60 days if the homeowner is under review for the Homeowner Assistance Fund, administered by DHCD.

Number of Notices of Default and Mediation Certificates Issued by DISB

	Notices of Default	Mediation Certificates Issued
FY 2021	4	3
FY 2022, to date	3	2

Total Number of Notices of Trustees Deed (Actual Foreclosures)

	Total – Notice of Trustees Deeds
FY 2021	127
FY 2022, to date	42

- c. Whether the foreclosure rate is improving in the District, and if it is not, whether the Department has determined why and what action has been taken or is planned to correct course; and**

As a result of the declaration of the Public Health Emergency on March 11, 2020, residential properties described in D.C. Official Code § 42-815.05 are protected from foreclosure. As such, DISB is not able to make a reasonable determination regarding the rate of residential mortgage foreclosures in the District of Columbia at this time. The delinquency rate has stabilized since the Pandemic and numerous homeowners have been able to receive Covid-19 relief in the form of Pandemic Forbearance, and Covid-19 loan modification programs.

- d. Which Wards and/or neighborhoods are impacted the most by foreclosures.**

Below is a breakdown, by ward, which shows the percentage of residents served over the past 4 fiscal years and the first two fiscal months of the current fiscal year through the DISB/HCS contract. These figures do not necessarily correspond to overall foreclosure rates across all wards of the District.

<u>Ward</u>	<u>Oct '21 –Dec'21</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
1	8%	10%	6%	7%	7%
2	8%	2%	2%	2%	1%
3	0%	3%	3%	2%	3%
4	3%	18%	19%	18%	18%
5	23%	16%	17%	19%	22%

6	6%	11%	7%	10%	9%
7	29%	27%	22%	30%	26%
8	23%	13%	23%	12%	14%

69. Please provide an update on the agency's foreclosure mediation program, including the number of residents that contract DISB for foreclosure assistance, the number of cases opened, and outcomes of Department assistance.

Due to the Public Health Emergency the Department received a limited amount of Notice of Defaults and issued very few mediation certificates. The Notice of Defaults received were on properties that were either vacant or met the Foreclosure Moratorium exemption criteria. As a result of the Foreclosure Moratorium, the Department did not have any mediations in FY21. With the potential of an uptick in foreclosures once the Public Health Emergency is lifted, the Department hired a dedicated Foreclosure Prevention and Mediation Administrator to support the Foreclosure Prevention and Mediation Program Manager. The Department has also worked on establishing a hybrid mediation process where homeowners and lenders can either meet in person or virtual to conduct mediations moving forward.

Through a Department-supervised contract, Housing Counseling Services, a local non-profit, provides free comprehensive housing counseling, training, and advocacy to tenants, homebuyers, and homeowners facing home foreclosure. Funds are allocated for legal aid and for supporting a hotline for distressed homeowners. Since the passage of the Saving D.C. Homes from Foreclosure Amendment Act of 2010, the District of Columbia has seen a decrease in non-judicial foreclosure filings. In 2017, the Department found that the courts were not providing borrowers with adequate time to sufficiently complete a proper loss mediation package. The time to complete a package was reduced from 30 days to 15 days. The Department brought this matter to the attention of the courts and the time permitted to complete a package was restored to 30 days. In FY 2021, we have continued to see the benefit of allowing 30 days for the completion of a mediation package. This additional time helps the borrower because they have more time to collect all the information, they need for their mediation package. The judiciary has been very responsive to every issue the Department has raised and appears to give homeowners every opportunity to retain their home within the law. The mediation program has prevented foreclosures with lenders and homeowners agreeing to loan modifications, repayment plans, reinstatements, short sales, and other alternatives.

The entry point of the program begins with the foreclosure prevention hotline. The hotline is designed to assess the situation of callers, address their concerns and then to schedule their first interaction with a counselor at our weekly foreclosure prevention webinar. The webinar provides an overview of the foreclosure prevention process (court procedure, lender interaction, personal obligation). Once a borrower participates in the webinar, they are then assigned an individual counselor who works with the borrower to assist them with viable options to prevent foreclosure. Counselors work directly with borrowers to evaluate and assist with the different options (based on affordability) offered by the lender to satisfy the delinquency. In cases where the lender has started the judicial foreclosure process, counselors attend court hearings and mediations as well as provide attorney referrals. An attorney referral provides up to 5 hours of free legal assistance/review to help the borrower accurately comprehend their legal standing. Attorney referrals (up to 5 hours) can also be provided if predatory lending is suspected. Outreach for the program is done through mailings, radio, print, social media and Metro campaigns.

As a result of the moratorium brought about by the PHE, 2021 stands unique among other years for purposes of comparing foreclosure activity. Simply stated, numbers across the board are significantly lower. For all of FY21 the Public Health Emergency was in place thus causing limited judicial foreclosure activity on residential properties. Also, because of the PHE, there were fewer attorney referrals and hearings. Although the total number of positive outcomes was down, we had a significant increase in the number of homeowners that contacted the foreclosure prevention hotline last year as to compared to the previous fiscal year. Numerous homeowners had general questions about COVID-19 relief options and available programs. We were able to successfully assist 25 homeowners with obtaining COVID-19 forbearance programs and 30 modifications from their lenders.

Due to the direct outreach by lenders and government entities (Fannie Mae, Freddie Mac, FHA, VA, etc.) many individuals were able to secure pandemic related assistance (forbearance, etc.) by speaking directly to their lender and for that reason we did not receive as many calls from borrowers that were directly affected by COVID-19. The majority of calls were from individuals with pre-existing mortgage delinquency status prior to the start of the pandemic.

It should be noted servicers were proactive in FY21 per investor requirements and contacted homeowners about COVID-19 payment deferral programs, and modification programs. This allowed homeowners to resume their current mortgage payments and placed the forbearance amount to the end of the loan. This benefited homeowners by catching up on their delinquencies rather than having to reinstate or set up a repayment plan. This program was available to homeowners who were able to afford their previous mortgage payments once their COVID-19 hardship ended.

	Q1 FY 2022	FY 2021	FY 2020	FY2019
District residents served	284	449	440	592
Positive Outcomes	63	143	233	292
Home foreclosure modifications	21	30	54	115
Mortgages Brought Current	25	46	54	63
Forbearance	11	25	54	6
Outreach letters sent and virtual outreach attendees	42	630	1,208	869
Hotline Calls	204	947	587	857
DC Judicial Mediation Hearings	0	0	1,179	n/a
Attorney Referrals	0	20	99	182
Values of Properties Saved	\$25,755,599	\$68,810,053	\$98,331,175	\$140,139,780

70. In Fiscal Year 2021 and Fiscal Year 2022, to date, has the number of judicial foreclosures decreased, increased, or remained the same?

While the Department is unable to provide information on the actual number of judicial foreclosures, in 2018 the Superior Court increased its capacity for handling foreclosure cases and cleared the remaining backlog by adding judges to the relevant docket to eliminate the foreclosure backlog. Due to the Public

Health Emergency, a moratorium was placed on all owner-occupied residential properties. The moratorium remains in effect until 60 days after the end of the Public Health Emergency. For this reason, there have virtually been no judicial foreclosures since March 11, 2020. Many homeowners have certainly become delinquent during the 2021 and 2022 fiscal years but not foreclosed. For this reason, we are not able to quantify judicial foreclosures to accurately provide a response to this question.

71. Please describe any Department programs or procedures to prevent or address deceptive mortgage practices.

The Department's Banking Bureau addresses deceptive mortgage practices through three processes. First, the Banking Bureau conducts regular examinations of mortgage companies. As part of the examination process, the Banking Bureau reviews statements and claims made by mortgage licensees in advertising that may be misleading to District residents. Licensees found to be in violation of the law are subject to fines and penalties from the Commissioner. Second, the Banking Bureau tracks complaints from consumers, which allows the Banking Bureau to conduct more targeted examinations or take enforcement action when necessary. If the Banking Bureau finds a trend in complaint information this can also lead to an examination conducted outside of the regular exam cycle. Finally, the Banking Bureau continues to engage in financial literacy education at community events hosted by DISB, the Department of Housing and Community Development, and the District of Columbia's Housing Finance Agency.

In addition, steps have been taken at the federal level to give the District a greater ability to address deceptive mortgage practices. Under the federal Safe and Fair Enforcement for Mortgage Licensing Act (SAFE Act), mortgage loan originators are required to be licensed or registered through the Nationwide Mortgage Licensing System (NMLS). Prior to the passage of the SAFE Act, each state had its own separate system of licensing. Individuals who had engaged in bad acts in one state could continue originating loans in another state. The NMLS system now allows state regulators to share complaint information that often leads to multi-state examinations and enforcement actions that quickly address bad actors in multiple states.

Finally, the Banking Bureau continues to prepare and issue consumer guides regarding mortgage scams and deceptive practices within the mortgage industry. Beyond that, the Banking Subcommittee of DISB's Diversity, Equity and Inclusion Initiative will look to determine areas in which the Department can mitigate the effects of predatory lending on diverse communities in District. Banking Bureau staff also attended multiple trainings and seminars offered by the CFPB addressing the changes in the mortgage industry, including servicing standards, qualified mortgage guidelines, and protections against steering.

72. Please describe what programs, financial assistance, or other support is available to District residents struggling to make mortgage payments due to financial hardship related to the COVID-19 pandemic.

DC Council passed mortgage relief for all mortgages that were not covered by the CARES Act. The Banking Bureau was tasked with implementing the mortgage relief. As of September 30, 2020, 7,261 individuals have been given deferments of approximately \$67 million.

There also are several programs administered by other entities that provide similar assistance. The DC Mortgage Assistance Program (DCMAP) is a loan assistance program administered by the DC Housing Finance Agency that can pay up to \$5000 a month for borrowers who have a mortgage, condo fee, HOA fee, property tax or homeowner's insurance delinquency that is COVID-19 related. Payments last for six months and the repayment period of 36 months begins on the seventh month. Borrowers must demonstrate their delinquency is a direct result of the COVID-19 pandemic and that their delinquency began no sooner than April 1, 2020. Outreach for the program continues to be conducted by a series of Metro Ads, tweets, PSAs (public service announcements) and Facebook postings. Housing Counseling Services is the only entity in the District that provides intake for the program.

As the months progressed, there was another increase in the number of new households seeking assistance from counselors. Contributing to this second increase in new clients was the welcome reintroduction of the DC Housing Finance Agencies' Homesaver Program. The program was designed to assist eligible borrowers with up to \$60,000 in assistance to prevent foreclosure. In addition to being able to bring borrowers current on past due payments, the program can also make future payments as well. Homesaver payments can cover mortgage, property tax, home insurance, condo/HOA fees and even lender attorney fees as well. This latest installment(3rd) of the Homesaver Program (US Treasury Funds) had been utilized by DCHFA since 2011 and has allowed Housing Counseling Services to successfully prevent over 360 households from being foreclosed.

However, the deadline for application submission was May 14, 2021. As a result, distressed DC homeowners attempted to quickly register for the program to receive assistance. HCS adjusted its appointment schedule to accommodate the extra demand for assistance. It should be noted that many households were repeat participants from previous implementations of the program over the years.

As the Homesaver Program closed, we continued to see borrowers extend their forbearances for the maximum amount of time allowed by their lenders. Unfortunately, we have encountered a number of situations in which borrowers have extended their forbearance allowances unnecessarily (to their detriment). As the forbearance period lengthens, the delinquency amount increases which then creates a higher delinquency amount. The higher the delinquency, the larger the repayment amount that must be paid by the borrower.

Toward the end of the fiscal year, (Department of Housing and Community Development) unveiled a pilot program (Housing Assistance Fund) that was set to start on October 1, 2021.. The pilot program funded through the American Rescue Plan provided \$50 million to assist District residents with mortgage and other property related payments (condo/HOA fees, property taxes, homeowner's insurance). The pilot plan is only available to residents in certain zip codes (20019, 20020, 20024, and 20032) who are condo owners and have purchased their homes with the use of HPAP (Home, Purchase Assistance Program) funds. DHCD has indicated that a much broader program will be initiated in coming months.

a. Please also describe any outreach efforts by the Department to inform the public about the availability of such assistance.

To engage delinquent homeowners with the Department's services, the Department conducts outreach (through fairs, community meetings, mailings, advertisements on Metro, radio, and print). The

Department also monitors the District of Columbia Recorder of Deeds online services system to locate delinquent homeowners. Typically, the Department assists delinquent borrowers until a sustainable plan of action has been established or until the homeowner decides he or she no longer wants to receive the Department's services. In some circumstances, retaining the home is not a viable option; so, the Department continues to work with these individuals to help them release their homes in the most advantageous way. These liquidation options include Short Sale, Deed-in-Lieu, Cash for Keys, and Graceful Exits.

With respect to community outreach during FY21 that promoted the Foreclosure Prevention services offered by HCS, 28 English language Public Service Announcements were distributed and five Spanish language PSAs to a total of 1,203 media contacts. As part of the social media campaign, HCS made 86 foreclosure prevention related Twitter postings to 18,232 contacts and twelve student loan Twitter postings to another 2,544 contacts for an overall total of 20,776 Twitter contacts and 28 Facebook posting to a total of 2,324 contacts. HCS also produced a radio advertising campaign in mid-August 2021 that continued throughout the month of September 2021 on WHUR FM regarding foreclosure prevention services. There were 6 foreclosure prevention related email blasts distributed to 43,613 contacts during the year. HCS staff also participated in 18 virtual outreach events reaching 630 people. Additionally, at another two outreach events, NBC4 Virtual Health and Fitness Two- Day Expo, information was available to another 50,000 people via HCS' virtual booth that displayed the previously approved foreclosure prevention advertising graphic. This brought the total number of people reached at virtual outreach events to 50,630. During the second quarter HCS staff were made aware of the fact that Metro had difficulty picking up new advertisers so, as a courtesy, the old FY19 foreclosure prevention posters were re-installed on some Metro buses at no cost and remained in place for several months.

73. Please provide an update on the “Financially Fit DC” initiative and any innovative approaches to expanding outreach efforts in Fiscal Year 2022. If there is no progress to report, please explain.

Financially Fit DC is an initiative of Mayor Bowser that launched January 2017 with the goal to make the District the most financially fit city in the nation. It is a comprehensive program designed to empower all District of Columbia residents to take control of their financial health. There are five core components:

1. Making a Budget;
2. Managing Credit;
3. Buying a Home;
4. Planning for Retirement; and
5. Building Wealth.

Financially Fit DC partners include the Mayor's Office on African American Affairs (MOAAA), the Department of Housing and Community Development (DHCD), and DISB, along with its Bank on DC program.

DISB is the lead agency for the initiative, in terms of online registration, marketing, and promotion of the program. Residents may access the program via the Internet at welcome.financiallyfit.com. DISB offers the Financially Fit DC online tool in both English and Spanish.

In FY2021, DISB updated the curriculum provided on the online financial tool, FinanciallyFitDC.com. Additionally, DISB partnered with DCHR and OCFO to establish and Financially Fit DC @ Work initiative to bring a financial wellness program to District Government employees, and retirees.

DISB expanded its partnership with the Mayor's Office on Women's Policy and Initiatives to produce the Financially Fit DC-Women series. The series incorporated numerous financial education events to support women on their financial journey. Topics included: Women in Financial Careers, Investing, Budgeting and the Intersection of Domestic Violence and Finance.

74. Please provide the number of District-wide town hall meetings the Department held in Fiscal Year 2021 and Fiscal Year 2022, year to date. For each meeting, please discuss the locations, dates, topics of discussion, and number of attendees. Include whether the meeting was held virtually or in person. If it was held virtually, please describe how the public was able to participate.

The Department participated in 166 presentations, panel discussions, expos, summits, and other events throughout the District in FY 2021 that reached 13,386 District residents; in FY 2022 to date, the Department has participated in 24 events that have reached 1,779 District residents. The Department has attended events in each ward of the city. DISB encourages event attendees to ask question at both in-person and virtual events. The questions may be submitted via the chat tools in the virtual event platforms, over the phone, or by direct emails to listed contacts and speakers. Following are highlights of the Department's outreach efforts.

In FY 2021, the Department continued its Coffee & Capital event series which provides small business owners and lenders detailed information about small business financing available through the DC BizCAP Program. The events were hosted online and gave small business owners an opportunity to learn about ways to gain financial support to start or expand businesses. DISB also partnered with the Department of Consumer and Regulatory Affairs, the Department of Small and Local Business Development, the Department of Homeland Security and Emergency Management Agency and DC Health Link to inform District small business owners about the DC BizCAP Program.

The Department's Office of Communications, in conjunction with the DC Elder Abuse Prevention Committee, continued to promote programs to reach seniors, disabled persons and other vulnerable populations through targeted outreach at senior wellness centers, AARP neighborhood chapters, recreation centers, senior housing and religious institutions. The promotion resulted in 51 events at senior centers across the city that reached 3,208 seniors with financial education and consumer protection information. Covered topics included financial fraud and prevention, life and health insurance, investor protection, renters' insurance, COVID-19 vaccine scams, aging in place and living wills.

The Department continued its role as a resource for financial education by co-hosting and offering train-the-trainer sessions on economic issues affecting individuals, families and communities. The sessions were co-produced by DISB, federal financial regulatory agencies and local nonprofits. Participants discussed cross-sector strategies and recommendations to contribute significantly to a more inclusive, equitable District economy.

Below are some additional highlights from DISB's outreach efforts:

- In partnership with the Washington, DC Economic Partnership (WDCEP), DISB attended WDCEP's Annual Meeting and ECON Showcase and provided content for its Doing Business Guide in DC to promote the DC BizCAP Program, which provides capital resources for those looking to start or expand businesses in the District. The Department also provided speakers to discuss business financing options available through the program.
- DISB conducted several small group presentations and meetings in collaboration with the DC Elder Abuse Prevention Committee; Community Clergy for Wealth Preservation; the Federal Deposit Insurance Corporation; the North American Securities Administrators Association's Investor Education Working Group; AARP community chapters; senior wellness centers; nonprofit organizations; and District agencies including the Department of Aging and Community Living, Office on Latino Affairs, Department of Small and Local Business Development, Department of Homeland Security and Emergency Management Agency, Department of Consumer and Regulatory Affairs, Mayor's Office on Veterans Affairs, Mayor's Office on African American Affairs, and the District's Mayor Marion S. Barry Summer Youth Employee Program in conjunction with the Department of Employment Services.
- DISB also participated in several financial education campaigns including America and Military Saves Week, National Consumer Protection Week, Financial Literacy Month, National Retirement Week, National Homeownership Month, Insurance Awareness Day, National Retirement Planning Month, and the District's Earned Income Tax Credit initiative.
- DISB continued its higher education series in collaboration with regional universities (e.g., University of the District of Columbia, Howard University, University of Maryland at College Park and Morgan State University) to provide recent District high school graduates and their families with resources to help navigate college entry successfully, especially amidst the public health emergency.
- In FY 2021, DISB partnered with DC Water, FEMA, the District's Homeland Security and Emergency Management Agency, the District's Department of Energy and the Environment and the District of Columbia Insurance Federation to provide the Flood and Water Damage: Prevention, Protection and Programs series.
- In FY 2021, DISB partnered with the Mayor's Office on Women and Policy Initiatives to provide a Financially Fit series for District women and partnered with Giant Food and PNC Bank to provide the Financial Wellness Series. The Financial Wellness Series consisted of several modules including Raising Money Smart Kids, Loan to Own, Budgeting, Introduction to Homeownership and Financial Wellness. DISB partnered with Industrial Bank and the Mayor's Office on African American Affairs to provide the Building Generational Wealth series.
- In FY 2021, DISB continued sharing online consumer education videos and podcasts. Topics included the Student Loan Ombudsman Program and Higher Education Series, How to File a Complaint with DISB, the DC BizCAP Program, Foreclosure Prevention Scams, Cryptocurrency 101, the DC Captives Program, Insurance Intelligence: Your Business Policy, Financial Navigators Program and a collaboration with the North American Securities Administrators Association for a segment of Real Life Regulators that covers a DISB investigation case on investment fraud.

- In FY 2022, DISB partnered with the U.S. Treasury Department Office of the Comptroller of the Currency (OCC) to launch DC REACH (or Roundtable for Economic Access and Change). As an outgrowth of the OCC's national Project REACH, the District is just the second location in the U.S. to develop a local initiative. The initiative will promote greater access to credit and capital and financial inclusion for underserved communities.

For more information on the Department's community outreach events including event dates, locations and attendees, *see* Appendix 18 – Outreach Events.

75. Please provide a detailed update on the “State Small Business Credit Initiative.” Explain how the Department has engaged Ward 7 and 8 businesses to participate in the Initiative during Fiscal Year 2021 and Fiscal Year 2022, to date.

The American Rescue Plan of 2021 reauthorized and amended the Small Business Jobs Act of 2010 to provide an additional \$10 billion to fund the SSBCI as a response to the economic effects of the COVID19 pandemic. The District of Columbia has been allocated an additional \$62 million in SSBCI funding which will be used to improve and create new programs for District based small businesses. Within this new SSBCI allocation, DISB will be working directly with the Office of the Deputy Mayor for Planning and Economic Development, CDFI's and venture capital firms to provide access to capital to small businesses operated by socially economically disadvantaged individuals (SEDI) operating in the District. The U.S. Treasury defines SEDI as individuals who live in low-income, high-poverty geographies that receive neither sufficient access to capital nor support for the needs of small businesses, including minority and women-owned businesses. Through the additional SEDI funding allocations the District is working with lenders to further support the access to capital needs of these residents.

As a part of our commitment to assisting those individuals within Wards 7 and 8 we are partnering with the Anacostia Economic Development Corporation to spread awareness about the District's access to capital programs. Understanding that a large hurdle these residents encounter in pursuit of access to capital surrounds financial literacy and technical assistance we are developing workshops for Ward 7 and 8 residents focused on what is needed to access to capital for start-ups.

76. Please provide a detailed update on the District's “Business Capital Program,” including detailed updates on the “Collateral Support Program” the “Innovation Finance Program.”

- Please explain how these programs are administered, including which division(s) or subdivision(s) are responsible, how many employees are engaged in the administration of the program, whether the Department has sufficient professional staff to administer the programs, and whether the Department faces impediments to the successful administration of the programs;**

Overview of DISB DC BizCAP Programs

Through the State Small Business Credit Initiative (SSBCI), created by the federal Small Business Jobs Act of 2010, the United States Department of the Treasury (Treasury) deployed \$1.5 billion nationally to create and expand small businesses. Of this amount, the District of Columbia was allocated \$13.2 million.

The DC BizCAP program is currently run by a Program Analyst. The Program is supported by Senior Management and the Legal Department who is available to assist if needed. Through the additional funding provided by The American Rescue Plan DISB will be adding positions to assist in the administration and outreach of the SSBCI programs. The Department manages these funds under its DC BizCAP Program, which has three small business finance operations described in detail below:

District of Columbia Collateral Support Program (CSP)

The most popular DC BizCAP Program is the Collateral Support Program (CSP). Through CSP, DISB helps to provide capital to small businesses with insufficient collateral for a loan, by depositing cash collateral with DISB's partner lending institutions (banks, credit unions, or community development financial institutions). These institutions make the loans to local businesses. Eligible small businesses can use these loans to purchase equipment or inventory for expansions or renovations, for working capital, to cover start-up costs, and/or to refinance existing debt. The collateral that DISB places on deposit with a financial institution cannot exceed 50% of the principal loan with a maximum support of \$1 million.

This program is open to local small businesses that:

- (1) Are non-public companies registered and taxed in the District;
- (2) Have leased or deeded principal offices in the District;
- (3) Have 75 percent of their employees working in the District;
- (4) Have fewer than 750 employees, including in subsidiaries and affiliates; and
- (5) Have 25 percent of their total workforce consisting of District residents.

By leveraging the capital of private lenders, CSP is able to realize a fiscal multiplier on the dollars that DISB deploys. The Department does not make loans directly. DISB reviews loans enrolled in CSP for compliance with SSBCI guidelines. The participating lenders service the loans according to their underwriting guidelines.

Within DISB's \$13.2 million allocation from Treasury, approximately \$8.1 million was earmarked for CSP. Funds returned to DISB upon loan maturity are recycled and are be used to fund additional loans. To date, the Department has provided \$12.8 million of CSP funds to support District small businesses which was leveraged by participating lenders to provide \$35.1 million in private funding by way of commercial loans. To date the CSP has recycled \$4.8 million in SSBCI funds.

District of Columbia Loan Participation Program

The second DC BizCAP Program is the Loan Participation Program (LPP). Through LPP, the Department buys a portion of a commercial loan originated by a lender, which spreads the primary lenders credit risk and minimizes potential losses by reducing the loan amount originated by the lender. Eligible small businesses can use these loans to purchase equipment or inventory, finance expansions or renovations, provide working capital to cover start-up costs, and/or to refinance existing debt. DISB's participation cannot exceed 50 percent of the principal loan amount not with maximum support of \$1 million. This program also offers interest rate subsidies if the borrower meets certain economic conditions. Small businesses are able to use these subsidies as incentive if they create jobs for District residents, if their operations are located on a great street or low-income census track, or if they are classified as a CBE/minority or women owned business. Any one of these conditions qualifies the small business for a

reduction in DISB's portion interest rate by 50% the lenders rate which also reduces the cost of the financing to the small business.

This program is open to local small businesses that:

- (1) Are non-public companies registered and taxed in the District;
- (2) Have leased or deeded principal offices in the District;
- (3) Have 75 % of their employees working in the District;
- (4) Have fewer than 750 employees, including in subsidiaries and affiliates; and
- (5) Have 25% of their total workforce consisting of District residents.

By leveraging the capital of private lenders, LPP increases the aggregate capital available to District of Columbia small businesses. Within DISB's \$13.2 million allocation from Treasury, \$2 million was effectively earmarked for LPP.

District of Columbia Innovation Finance Program

The District's Innovation Finance Program (IFP) is DISB's third DC BizCAP program. IFP provides capital to small business by one of two ways. Either DISB can invest in venture capital companies who will then make an investment in a small business or the District can co-invest with matching terms subordinate to the lender or venture capitalist. The IFP is designed to support start-ups and emerging companies seeking financing alternatives to traditional commercial financing. In each transaction, the District is entitled to receive the proportional benefit of all amounts received from the investment. In addition to its own pro rata share in the investment, the private lender/investor can receive between 25% and 40% of the District's pro rata share of the total profits.

The District's investment cannot exceed 50 percent of the total investment and is capped at \$500,000. Under the program, DISB collaborates with private sector partners for underwriting, due diligence evaluations, and shared risk on all loans and investments. In 2021 this program was rebranded to provide capital for down payments and build outs/renovations on owner occupied commercial real estate which reduces the out-of-pocket expense to the borrower. It can also be used to assist in providing financing above and beyond outside the scope of the primary lender/investor's terms.

This program is open to local small businesses that:

- (1) Are non-public companies registered and taxed in the District;
- (2) Have leased or deeded principal offices in the District;
- (3) Have at least 75% of their respective employees working in the District;
- (4) Have fewer than 750 employees, including subsidiaries and affiliates; and
- (5) Have at least 25% of the company's workforce comprised of District residents.

Within DISB's \$13.2 million allocation from Treasury, approximately \$3 million was earmarked for the IFP. To date, the Department has provided \$1.85 million of IFP funds to support District small businesses which was leveraged by participating lenders/investors to provide \$3.2 million in private funding by way of commercial loans and investments. Since rebranding, \$972,500 of the \$1.85 million in support provided was settled in FY 2021. The IFP currently has a pipeline of \$822,500 of support awaiting final approval from lenders to be provided this year. It is expected that the IFP will have fully recycled its initial funding by year-end FY2022.

- b. Please provide the number of small businesses and entrepreneurs who have engaged with the programs and include the Wards where these businesses are located; and**

Since the inception of the SSBCI DC BizCAP the District has provided capital to support 44 loans and investments which was issued to 33 District based small businesses. Over the course of the year DC BizCAP engaged with over 1,200 individuals that represent businesses in all 8 wards.

- c. Please describe what outreach has been done to make District-based businesses, especially Certified Business Enterprises, aware of these programs. Please explain what innovative ideas the Department has to expand its outreach efforts in for the remainder of Fiscal Year 2022 and for Fiscal Year 2023.**

In FY 2022 and 2023 DISB will be forming additional partnerships small business trade associations, government agencies, CDFI's, venture capital firms and private lenders to continue to get the word out regarding the program. This includes webinars, in person seminars and consultative workshops. The Department is also forming partnership with organizations focused on providing technical assistance and capital to minority and CBE based businesses.

As previously noted, the American Rescue Plan of 2021 reauthorized and amended the Small Business Jobs Act of 2010 to provide an additional \$10 billion to fund the SSBCI as a response to the economic effects of the COVID-19 pandemic. The District of Columbia has been allocated an additional \$62 million in SSBCI funding which will be used to improve and create new programs for District based small businesses. Within this new SSBCI allocation, DISB will be working directly with CDFI's and venture capital firms to provide access to capital to small businesses operated by socially economically disadvantaged individuals (SEDI) operating in the District.

Moreover, in partnership with the Washington, D.C. Economic Partnership, the Anacostia Economic Development Corporation, the Department of Small and Local Business Development, and the Office of the Deputy Mayor for Planning and Economic Development, the Department has provided program information and support to entrepreneurs and to those District government agencies which also serve small businesses, in "trade show" and "open house" formats.

- 77. In Fiscal Year 2021 and Fiscal Year 2022, to date, how has the Department collaborated with the Department of Small and Local Business Development and the Department of Consumer and Regulatory Affairs on the District's Business Capital Program?**

In FY2021 The Department continued its "Coffee & Capital" series hosted by the Department of Consumer and Regulatory Affairs, which provides small business owners and lenders with detailed information about financing offered through the Department. DISB also started a new series titled "DISB's Business Capital Series for District Small Businesses". In this series residents hear from industry experts on how to strategically plan for business for funding, learn from lenders on what is considered when decisioning loans, and how the DC BizCAP Program supports small business capital needs. DSLBD

attended some of these webinars to provide small businesses resources available for District based businesses.

In FY2022 the Department will continue its Coffee & Capital and DISB's Business Capital Series for District Small Business. We are also planning a joint event with DSLBD to educate residents on financial programs available to individuals and small businesses.

The Department has collaborated with the DSLBD in cases in which borrowers may approach the Department directly for help with commercial funding but need technical assistance before approaching a lender. The technical assistance provided by DSLBD has contributed to the success of the program. DSLBD has the requisite mission and staff dedicated to providing assistance directly to small businesses to prepare them at every stage of capital formation.

In addition, Department staff conduct regular discussions with DSLBD and DCRA staff about the DC BizCAP funding options for entrepreneurs. DC BizCAP has regular interactions with these sister agencies in the ordinary course of attending District of Columbia economic development events and in referring small businesses to District government offices for assistance.

78. Please detail how many businesses have benefited from participation in the Department's small business programs in Fiscal Year 2021 and Fiscal Year 2022, to date and include the Ward where each business is located.

In FY 2021-2022, there were ten transactions completed for a total of \$5,502,500 in capital deployed for small business loans and investments. The capital deployed was leveraged by participating lenders/investors to provide \$10.1 million in private funding by way of commercial loans and investments.

The ten transactions were allocated as follows:

- Ward 2 – 4 support transactions totaling \$1,822,500
- Ward 4 – 2 support transactions totaling \$497,500
- Ward 5 – 3 support transactions totaling \$825,000
- Ward 8 – 1 support transaction totaling \$500,000

79. Please provide a detailed update on the Crowdfunding program. Please describe any modifications or innovative solutions to attract more entrepreneurs and small business.

The District of Columbia-Only Securities Offerings Exemption (*i.e.*, the District's state crowdfunding rules) became effective in FY 2015 on October 24, 2014. The District's state crowdfunding securities offering continues to be available to the District's small businesses.

Crowdfunding refers to raising money from investors in the "crowd" – people who do business over the internet. There were no offerings and only a few inquiries by District-based potential issuers in FY 2020 and FY 2021 to date, to use DISB's existing Crowdfunding rules. That is consistent with what other states are experiencing. We believe one likely reason for that is the new SEC Crowdfunding program, which came online in late FY 2018. That program is similar to state programs, but it allows issuers to offer their

securities in more than one jurisdiction. DISB is considering revising the program to make certain small offerings to District investors more attractive to local businesses as a means of raising capital.

- 80. Please outline any other “access to capital programs” the Department provides to businesses under the Jumpstart Our Business Startups Act of 2012 (“JOBS Act”). When providing data for each program, please include dates relative to agency action under the program or funding disbursement.**

No other access to capital programs has been established by the Department outside of the SSBCI DC BizCAP programs as cited above.

- 81. How many banks are domiciled in the District? Please identify the Ward where each bank is located. Please provide the names of the banks and whether they are the following:**

- a. A bank chartered in the District;**
- b. A national bank; or**
- c. A federal savings bank.**

Banks Domiciled in the District of Columbia

There are four banks domiciled in the District of Columbia. Of the four, two are District- chartered and two are national banks.

Institution Name	Charter Type
Industrial Bank	District
Founders Bank	District
City First Bank of D.C., National Association	National
The National Capital Bank of Washington	National

All Banks with Branches in the District

As of September 30, 2021, there are 31 banks with 205 branches in the District. *See* Appendix 19 – District Bank Branches.

- 82. Please provide the number of applications for licenses for international banks to do business in the District that the Department has received in Fiscal Year 2021 and Fiscal Year 2022, to date.**

The Department did not receive any application for licenses for international banks to do business in the District in FY 2021 or FY 2022 to date.

- 83. Please explain how the Department has actively tried to attract additional bank branch locations in the District, specifically in Wards 5, 7, and 8.**

The Department supports, but does not have the capacity to incentivize, banks to expand branch networks into targeted areas in the District. In addition, as a supervisory authority, it is inappropriate to leverage our authority to encourage regulated entities to make specific investments or strategic business decisions; these decisions are the responsibility of senior management and boards of directors. Our objectives are ensuring the safety and soundness of regulated entities and monitoring their compliance with applicable laws and regulations.

- a. How many banks did the Department meet with in Fiscal Year 2021 and Fiscal Year 2022, to date, expressing interest in operating bank branches in Wards 5, 7, and 8?**

The Department did not meet with any banks expressing interest in opening new branches in Wards 5, 7, or 8.

- 84. Please provide an update regarding the Department's accreditation status with the Conference of State Bank Supervisors ("CSBS"). If the Department is not accredited, please explain and discuss the Department's efforts to obtain accreditation.**

Early in 2020, the Department worked toward having a final accreditation review completed. However, due to the COVID-19 pandemic, onsite accreditation reviews were not being completed. The Department hopes that we will be able to move forward with our accreditation once pandemic restrictions are further loosened.

Accreditation through CSBS provides regulatory agencies with guidance and assistance through self-evaluation and self-improvement, it helps standardize processes through documentation, it demonstrates that the agency meets the standards for state bank and mortgage supervision and money transmitter supervision, allows an agency to share ideas and best practices for the regulation of financial services, and strengthens bank, mortgage, and money transmitter regulation by meeting a shared set of principles. Accreditation is completely voluntary.

- 85. Please describe the ways in which the Department has worked to support small and local businesses in the District during the COVID-19 pandemic, including whether and how the Department engaged with small businesses and/or lending institutions to support administration of PPP loans.**

The supervisory divisions of the Department do not intervene in the operations of nonregulated entities. Support for small, local businesses would be provided through the Department's SSBCI program. Only one of the Department's regulated entities, Industrial Bank, participated in the Paycheck Protection Program (PPP) which was voluntary, but supported by the Department. The PPP ended in the first half of 2021.

Through the SSBCI program, we were informed by primary lenders that in some cases they provided loan extensions and modifications to businesses enrolled in the Paycheck Protection Program. In those cases, the lenders reported the findings and we updated each file, accordingly. None of these extensions or

modifications fell outside of the Treasury's or District's policy guidelines and the Department did not encounter any defaults as a result of the pandemic.

It is noteworthy to mention that the amount of engagement with SSBCI did increase post PPP as the SBA product overshadowed ours with its ability to forgive loans. Many participating lenders found the opportunity to re-engage the SSBCI program once their work loan was reduced after the PPP funding ended.

86. Please provide the data accumulated by the Department's banking division for the biennial report for Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022, to date.

See the chart below:

DISB - Banking Bureau Licensing Statistics				
Category:	FY 2019	FY 2020	FY 2021	FY 2022, YTD
Mortgage Lenders/Brokers	1,420	1,510	1,692	1,824
Mortgage Loan Originators	5,091	6,003	7,480	8,487
Check Cashers	68	64	37	39
Money Transmitters	126	133	144	155
Retail Seller and Consumer Sales Finance Companies	99	95	102	108
Money Lenders	56	55	59	59
Student Loan Servicers	43	45	47	49
Appraisal Management Companies	79	103	86	88
Total	6,982	8,008	9,647	10,809

87. Please provide the data accumulated by the Department's risk finance bureau for the two most recent biennial reports.

See the charts below:

New Captive Insurance Companies Licensed in the District	
FY 2021	FY 2022, to date
26	9

Growth of District Captives (numbers in \$millions)			
	CY 2018	CY 2019	CY 2020
Gross Premiums Written	1,398	1,441	1,916
Net Premiums Written	847	1,013	1,281
Net Premiums Earned	783	979	1,268

Underwriting Profit	61	255	400
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Asset and Capital and Surplus Growth of District Captives (numbers in \$millions)			
	CY 2018	CY 2019	CY 2020
Cash and Invested Assets	5,461	5,134	6,407
Total Assets	7,799	9,475	9,543
Total Capital and Surplus	1,369	2,193	1,960

Premium Tax and Fee Revenue by Calendar Year			
	CY 2018	CY 2019	CY 2020
Premium Taxes	\$2,718,082	\$2,997,064	\$ 3,209,394
Fines and Fees	\$55,000	\$50,710	\$ 66,910

CAPCO Fee Revenue by Calendar Year				
	CY 2018	CY 2019	CY 2020	CY 2021
Annual Fees	\$20,000	\$20,000	\$20,000	\$10,000

88. Please provide the data accumulated by the Department's securities division for the two most recent biennial reports.

See the chart below:

Securities Offerings to District Residents, FY 2019 through FY 2021								
	FY19		FY20		FY20		FY22	
	Filings	Fees Collected	Filings	Fees Collected	Filings	Fees Collected	Filings	Fees Collected
Mutual Funds Notice Filings (Paper)	3,554	\$1,654,426	2,527	\$1,069,787	653	\$268,831.27	309	\$112,862.71
Mutual Funds Notice Filings (Electronic)	21,864	\$10,406,412	22,787	\$10,813,908	21,939	\$9,819,376.02	10,340	\$4,799,384.82

Registrations	31	\$39,000	36	\$48,000	75	\$102,402.00	13	18,250.00
Exemption Filings	1,451	\$325,650	1,288	\$286,650	423	\$87,055.00	538	\$107,950.00
Totals	26,900	\$12,425,488	26,638	\$12,218,345	23,090	\$10,277,662.29	11,200	\$5,038,447.53

Examinations

Category	FY18	FY19	FY20	FY21
Carried over cases	4	3	4	4
Opened open cases	1	2	0	0
Completed cases	2	1	0	1
Pending cases	3	4	4	3

Enforcement Recommendations

Category	FY18	FY19	FY20	FY21
Carried over cases	4	3	4	4
Opened open cases	1	2	0	0
Completed cases	2	1	0	1
Pending cases	3	4	4	3

Licensing Statistics, FY 2019-to Q1 of FY 2022

	FY19		FY20		FY21		Q1 FY22	
	UNIT	FEES	UNIT	FEES	UNIT	FEES	UNIT	FEES
Broker-Dealer Agent	158,650	\$7,135,515.00	160,270	\$7,201,255.00	173,054	7,787,230.00	156,674	\$7,005,125.00
Investment Adviser Representative	4,430	\$199,080.00	4,500	\$200,925.00	4,685	\$204,975.00	3,939	\$177,255.00
Broker-Dealer Firms	1,622	\$405,500.00	1,582	\$395,500.00	1,549	\$387,000.00	1,515	\$378,500.00
Investment Adviser Firms	193	\$46,500.00	206	\$51,000.00	172	\$42,250.00	138	\$34,500.00
Investment Adviser Firms (Notice Filings)	1,323	\$330,750.00	1,355	\$338,750.00	1,414	\$353,500.00	1,373	\$343,250.00
Agent of Issuers	6	\$270.00	7	\$315.00	6	\$270.00		
Total	166,224	\$8,117,615.00	167,920	\$8,187,745.00	180,880	\$8,775,225.00	163,639	\$7,938,630.00

89. Please provide the data accumulated by the Department's insurance bureau for the two most recent biennial reports.

Below is the insurance premium volume through 2020. DISB does not have the 2021 financial information at this time. The 2021 annual statements from the insurers operating in the District are not due until March 1, 2022.

Volume of District Insurance Premiums (in thousands)*		
Category	CY19	CY20
Health	\$6,076,107	\$6,624,794
Life/Annuities	\$2,870,942	\$2,208,408
Property/Casualty	\$2,007,386	\$2,069,900
Surplus Lines	\$318,895	\$345,817
Title	\$76,499	\$81,742
RRG	\$515,113	\$540,088
Total	\$11,864,942	\$11,870,749

**Data based on calendar year financial information*

Approximately 1,300 insurance companies are licensed to operate in the District. There are 14 domestic companies that are incorporated in the District and 1,306 licensed companies that are incorporated in other states (“foreign companies”). They provide \$149 million in taxes and fees to the District’s General Fund. See the table below.

District Insurance Sector Taxes and Fees (in thousands)*		
Revenue Source	CY19	CY20
Taxes	\$121,483	\$122,993
Fees	\$24,816	\$25,954
Total	\$146,299	\$148,947

**Data based on calendar year financial information*

Through the National Association of Insurance Commissioners/State Based System services, DISB continues to improve and increase licensing and related processes by converting the previous paper and manual process to an electronic format. For the convenience of producers, birth-month renewals have been implemented and notices are transmitted electronically via e- mail. Insurance producers are now able to print their license as soon as they are approved, rather than waiting to receive it in the mail. This speeds the process of issuing licenses and reduce the cost and workload on licensing staff to prepare and mail the more than 100,000 licenses every two years. See the table below.

District Insurance Licenses		
	CY20	CY21
Individual		
Resident	1,268	1,491

Nonresident	94,785	113,803
Total	96,053	115,294
Business Entity		
Resident	111	151
Nonresident	6,567	7,635
Total	6,678	7,786
Grand Total	102,731	123,080

90. Please provide the data accumulated by the enforcement and consumer protections bureau for the biennial report for Fiscal Year 2021 and Fiscal Year 2022, to date.

See the chart below:

Insurance Type (Referrals from insurance companies, the general public, and law enforcement agencies to DISB)	FY 2021 Total	FY 2022 As of 12/31/20
Auto/Property Insurance	587	140
Health Insurance	27	11
Life Insurance	18	3
Insurance Regulatory	69	5
Insurance – Other	5	3
Insurance Agent or Adjuster	24	1
Banking Regulatory and/or Fraud	41	4
Securities	18	3
Workers' Compensation/Disability	21	2
Totals	810	172

Results of Investigations	FY 2021 Total	FY 2022 As of 1/18/22
Cases Opened	193	34
Cases Closed*	179	40
DISB Cases Referred to U.S. Attorney's Office	0	0
DISB Cases Accepted by U.S. Attorney's Office	2	0
U.S. Attorney's Office-DISB criminal case convictions**	0	3

DISB Office of General Counsel Administrative Actions	3	2
Total Restitution/Forfeitures***	\$12,578,378	0
Total Incarceration/Probation Periods ****	70 months incarceration/36 months supervised release	0
Recoveries	\$1,000	0
Fines	0	0

*Cases closed during a fiscal year may include cases that were opened in prior fiscal years.

**Convictions may be from cases initiated in previous fiscal years.

***Plus 6% per annually beginning 2016

****Sentencings have been continued due to COVID

91. Please discuss the agency's collaboration with the Health Benefit Exchange.

The Commissioner serves as a non-voting, ex-officio member of the Health Benefit Exchange Authority ("HBX") Executive Board. Further, the DISB, through a memorandum of understanding with the HBX, performs functions related to plan management for the HBX insurance marketplace. This includes review and certification of qualified health plans (QHPs), ongoing monitoring for market compliance, and resolution of complaints from both insurers and residents with regard to plan offerings on DC Health Link, the District's online marketplace for individual and small group health plans. Further, the DISB, through a separate memorandum of understanding with the HBX, carries out the assessment of insurers to fund DC Health Link. As the District of Columbia's insurance regulator, the DISB reviews and approves all health insurance policy form and rate filings, including those plans sold on DC Health Link.

Additionally, the DISB has, through funds from the Center for Consumer Information and Insurance Oversight (CCIIO), undertaken complex studies of the health insurance market and begun to develop an online health insurance resource library. With these funds, the DISB has also initiated efforts to enhance implementation of the market reforms in Part A of title XXVII of the Public Health Service Act; specifically, Section 2707, non-discrimination; Section 2713, coverage of preventive health services; Section 2719, appeals processes; and Section 2726, parity in mental health and substance use disorder benefits.

The Department has received a grant through CCIIO and will work collaboratively with the HBX to address equity issues in the provision of health care in the District.

Through these efforts, the DISB actively collaborates with the HBX on implementation of the Patient Protection and Affordable Care Act (42 U.S.C. §§ 18001, *et seq.* (2010)) ("ACA").

92. Please provide updates on the activities of the Student Loan Ombudsman, including the number of education presentations held, the number of District residents in attendance, and any efforts by the Commission to increase public awareness of educational presentations.

Since its inception the Student Loan Ombudsman has provided guidance, education, and help to many residents of the District.

In a COVID-impacted FY 2021, he held 43 workshops that reached 1,193 residents. Many of the programs were held in collaboration with numerous other governmental agencies, nonprofits and community groups.

The Ombudsman is reaching District residents in historically underserved communities. Approximately half of the District residents who received direct services from the Student Loan Ombudsman in the past year live in Wards 7 or 8. This is particularly important as the heaviest burden of student loan debt falls on those who started but did not finish a post-secondary degree program—a status which itself disproportionately impacts residents east of the river. Engaging with residents facing these financial challenges *and* educating them on borrowing before they begin their degree program is a critical component of the Ombudsman’s work.

The Second Annual Summer Higher Education Series (July 27, 2021- August 10, 2021) was a three-week virtual program created in collaboration with the DC Tuition Assistance Grant Program, The Education Opportunity Center, and a number of regional universities to address the major questions facing parents and aspiring first-year college students preparing for fall 2021: (1) What Will Fall Term Look Like?; (2) Financial Aid & Your Student Account; and (3) Being a Successful Student.

In addition to the Second Annual Summer Higher Education Series the Ombudsman attended several block parties sponsored by the Department of Parks and Recreation across the different wards to engage with youth and families on matters of student loan debt and postsecondary education funding. The ombudsman also continues to hold virtual one-on-one meetings with District residents to assist them directly with the completion of complex forms and navigate other aspects of student loan debt repayment, loan consolidation, Public Service Loan Forgiveness, FAFSA completion, and other matters.

The Ombudsman is committed to outreach and support for all District residents in every ward and demographic who are working diligently to get ahead while struggling to keep up with monthly student loan payments and identify funding sources for their children. In order to meet this challenge, the Ombudsman collaborates with District agencies and programs including, but not limited to:

- College Bound
- DC College Savings Plan
- Department of Behavioral Health
- The Office of the Attorney General
- The Student Borrower Protection Center
- The Consumer Financial Protection Bureau
- The Department of Education
- Department of Consumer and Regulatory Affairs
- Department of General Services
- Department of Human Resources
- Department of Youth Rehabilitation Services
- District of Columbia Housing Authority

- District of Columbia Public Schools
- Mayor's Office of Community Relations and Services
- Mayor's Office on Latino Affairs
- Metropolitan Police Department
- Office of the Attorney General for the District of Columbia
- Office of the Deputy Mayor for Education
- Office of the Inspector General
- Office of the State Superintendent of Education
- University of the District of Columbia

93. Please discuss the how the Department tracks, analyzes, and intervenes to prevent student loan default or compassionate repayment options, highlighting any recent changes or updates, particularly as it related to the COVID-19 pandemic. Please provide the following information relating to student loan default:

Due to the current COVID-19 Public Health Emergency and the CARES Act, no one is currently in default on any federal student loan and all collection related activities have ceased. No one has been in default since February 2020. Under new Department of Education policy, federal education loan borrowers will not go back into upon return to repayment in May of 2022, if repayment resumes as currently scheduled.

We will not have data on private student loan default and related COVID-19 support until after January 30, 2022, when private education loan servicers are required to submit their annual report.

a. Resources the Department currently makes available to residents who are struggling with student loan payments or facing default, including a description of how residents can access those resources and what community outreach efforts have been made to make residents aware of the availability of such resources;

Due of the current COVID-19 Public Health Emergency and the CARES Act, no one is currently in default on any federal student loan and all collection related activities have ceased. No one has been in default since February 2020. Under new Department of Education policy, federal education loan borrowers will not go back into upon return to repayment in May of 2022, if repayment resumes as currently scheduled.

b. The number of student loan default reported in Fiscal Year 2021 and Fiscal Year 2022, to date;

Due of the current COVID-19 Public Health Emergency and the CARES Act, no one is currently in default on any federal student loan and all collection related activities have ceased. No one has been in default since February 2020. Under new Department of Education policy, federal education loan borrowers will not go back into upon return to repayment in May of 2022, if repayment resumes as currently scheduled.

We will not have data on private student loan default and related COVID-19 support until after January 30, 2022, when private education loan servicers are required to submit their annual report.

- c. Whether the student loan default rate is improving in the District, and if it is not, whether the Department has determined why and what action has been taken or is planned to correct course; and**

Due of the current COVID-19 Public Health Emergency and the CARES Act, no one is currently in default on any federal student loan and all collection related activities have ceased. No one has been in default since February 2020. Under new Department of Education policy, federal education loan borrowers will not go back into upon return to repayment in May of 2022, if repayment resumes as currently scheduled.

We will not have data on private student loan default and related COVID-19 support until after January 30, 2022, when private education loan servicers are required to submit their annual report.

- d. Which Wards and/or neighborhoods are impacted the most by student loan default and why?**

Historically, Ward 8 has been the most impacted because it had the highest percentage of defaulted federal student loans among persons who attended college but did not complete their postsecondary credential. Persons who attended college but failed to complete a credential earn less than their counterparts who completed their postsecondary credential, making it harder to repay their student loan debt. Because of the current COVID-19 Public Health Emergency and the CARES Act, no one is currently in default on any federal student loan and all collection-related activities have ceased. No one has been in default since February 2020. Under new Department of Education policy, federal education loan borrowers will not go back into repayment until at least May 2022, if repayment resumes as currently scheduled.

We will not have data on private student loan default and related COVID-19 support until after January 30, 2022, when private education loan servicers are required to submit their annual report.

- 94. If not duplicative, please describe any Department programs or procedures to prevent or address deceptive student lending practices.**

The Department publishes consumer alerts and uses every opportunity it gets before captive audiences to remind them that consumers should never give their personal information or pay for student loan debt assistance. In instances where consumers have been potentially scammed by debt relief companies or lenders, the Department refers those matters to the Office of the Attorney General for further investigation. In fact, the Department confers with the Office of the Attorney General quarterly on trends and resident complaints.

- 95. If not duplicative, please describe available avenues for relief for private education loan borrowers during the COVID-19 pandemic and please explain how residents can find information about any such options.**

Private education borrowers must request assistance directly from their lender or servicer. None of the CARES Act protections apply to private loan borrowers. We have asked private education loan servicers to offer extended forbearance and deferment options to borrowers in distress. We will not have data on

private student loan related COVID-19 support from servicers until after January 30, 2022, when private education loan servicers are required to submit their annual report.

96. Please provide the number of consumer complaints the Department received during Fiscal Year 2021 and Fiscal Year 2022, to date. Please distinguish the complaints by the following types:

- a. Insurance;**
- b. Securities; and**
- c. Banking.**

See the chart below:

Industry Sector	Complaints Received FY21	Complaints Received for FYTD22
Insurance	468	182
Securities	4	2
Banking	65	33
Total	537	217

97. Please identify any trends in the complaints received in Fiscal Year 2021 and Fiscal Year 2022, to date.

The Compliance and Analysis Division (CAD) observed a year over year increase in non-renewals and premium increases of homeowners and auto policies for FY 2021 and FY 2022, to date. The CAD will continue to monitor this trend to determine what factors are the cause of the non-renewals and premium increases and take regulatory action if appropriate.

Claim handling represents the single largest category of complaints for FY 2021 and FY 2022, to date.

Health Insurance Complaints

Complaints regarding delays, claim denials, non-renewals, and unsatisfactory settlement of claims represent the highest number of complaint types in FY 2021 and FY 2022, to date. In FY 2021, health insurance complaints accounted for 33% of insurance complaints, and in FY 2022, to date, the trend continues with 31% of insurance complaints attributed to health insurance.

Auto Insurance Complaints

Auto insurance complaints continue to be the second-highest category of complaints. In FY 2021, 21% of insurance complaints related to auto insurance claim handling, pricing, and coverage termination. In FY 2022, to date 25 % of insurance complaints are auto related.

Homeowners Insurance Complaints

In FY 2021, 13 % of insurance complaints were attributed to homeowners and 12% in FY 2022, to date.

Banking Complaints

Banking complaints represent 12 % of the total number of complaints in FY 2021. Mortgage servicing and money transmitter complaints account for approximately 55% of all banking complaints, year over year.

98. Please provide a list of all Consumer Alerts issued by the Department in Fiscal Year 2021 and Fiscal Year 2022, to date, that are related to the COVID-19 pandemic and please describe:

- a. The nature of each alert; and**
- b. How the Department intervened or otherwise responded.**

Each of the alerts listed below was issued in response to issues actually or potentially faced by District businesses or consumers related to the COVID-19 public health emergency. The alerts themselves served as one method of DISB's intervention to provide consumer protection or needed relief for District residents. Any individual complaints were evaluated and investigated through the Department's normal complaints process.

- 1/13/2022—Commissioner's Order Waiving Prior Approval for Individuals Who Test Positive for COVID-19. The purpose of this Order was to notify all carriers offering health benefit plans in the District, as defined in D.C. Official Code § 31-3301.01(20), that they shall waive any prior approval or step therapy for medical benefits for the treatment of COVID-19 under the care of a treating physician, or to effectuate timely discharge of a patient who was being treated for COVID-19.
- 11/6/2021—Commissioner's Order Extending Coverage of COVID-19 Testing. The purpose of this Order was to notify all carriers offering health benefit plans in the District as defined in D.C. Official Code § 31-3301.01(20) that they should continue to cover COVID-19 testing for individuals covered by a health benefit plan without an order of testing by a physician or other health care provider, or cost sharing, who meet the standards prescribed in Title 22, DCMR, Chapter B2, Section 222.
- 7/28/2021--New DISB Order: Extending Coverage of COVID-19 Testing for Symptomatic and Asymptomatic Individuals. The purpose of this Order was to notify carriers offering health benefit plans in the District as defined in D.C. Official Code § 31-3301.01(20) that they shall cover COVID-19 testing for individuals covered by a health benefit plan who meet the standards prescribed in Title 22, DCMR, Chapter B2, Section 222.
- 7/20/21--New DISB Notice: Guidance on Commissioner's Order 03-2020 Concerning the Prohibition on Cancellations. The purpose of this Notice was to provide guidance on how the expiration or lifting of the Public Health Emergency mandate or the rescission of the Order would affect the prohibition on cancellations covered by the Order.
- 05/26/2021-- Guidance on Commissioner's Orders and Bulletins Providing Relief to Policyholders During Public Health Emergency: The purpose of this Notice is to inform all insurers and premium finance companies licensed and operating in the District of Columbia of their obligation to policyholders during the public health emergency.

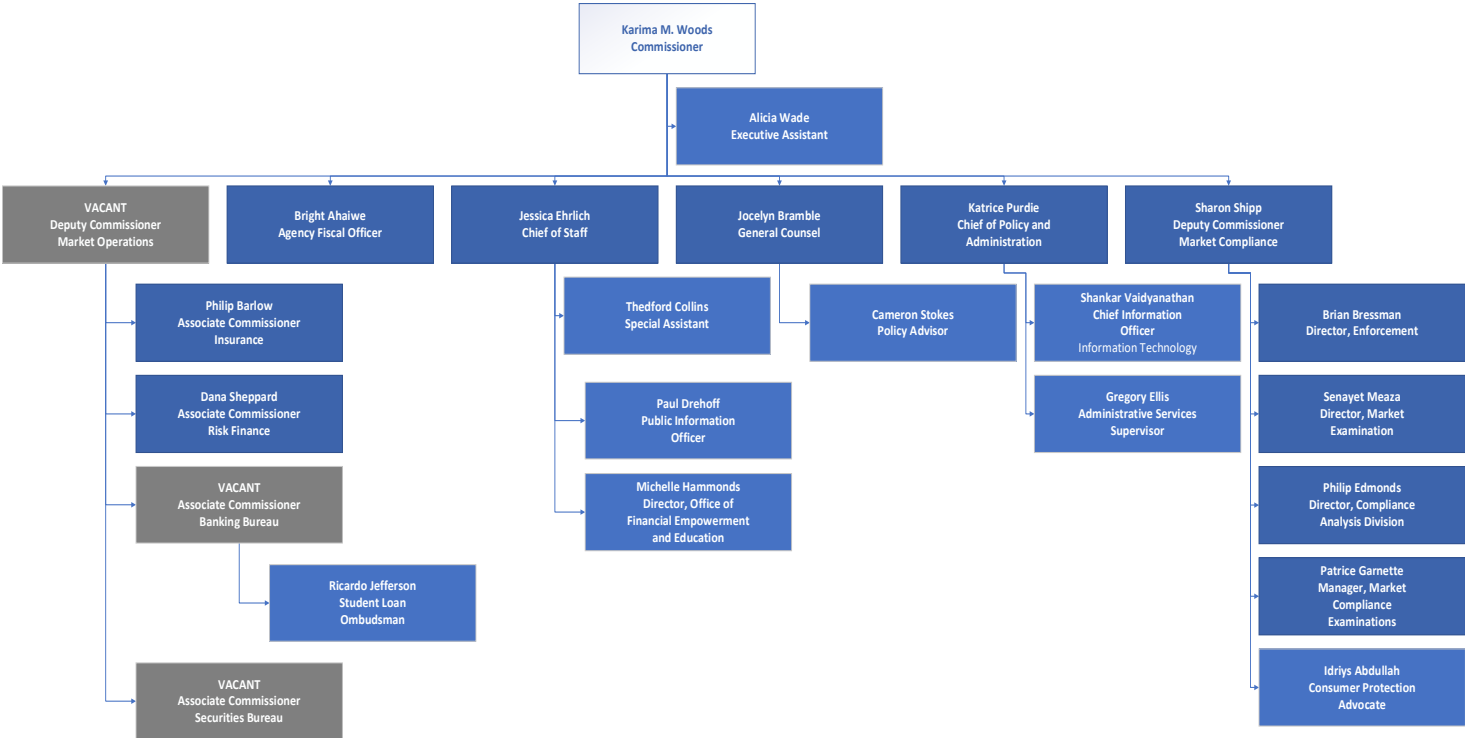
- 5/12/2021—Consumer Alert: Warning Signs of a COVID Vaccination Card Scam. The purpose of this alert was to warn consumers of vaccination card scams related to COVID-19.
- 3/26/2021—New DISB Notice: Guidance on Commissioner's Orders and Bulletins Providing Relief to Policyholders during Public Health Emergency. The purpose of this Notice was to inform all insurers and premium finance companies licensed and operating in the District of Columbia of their obligation to policyholders during the public health emergency in the District of Columbia.
- 3/2/2021—Consumer Alert: COVID-19 Scams. The purpose of this alert was to warn consumers about scams related to COVID-19 and the methods used by scammers to obtain financial information.
- 02/16/2021—Updated Commissioner's Order: This Order Extending Coverage of COVID-19 Testing supersedes the Order Extending Coverage of Health Benefit Plans for COVID-19 Testing issued Monday, August 24, 2020.
- 2/05/2021--Guidance on Commissioner's Orders and Bulletins Providing Relief to Policyholders During Public Health Emergency: The purpose of this Notice is to inform all insurers and premium finance companies licensed and operating in the District of Columbia of their obligation to policyholders during the public health emergency in the District of Columbia.
- 1/5/2021--New DISB Notice: Guidance on Commissioner's Orders and Bulletins Providing Relief to Policyholders during Public Health Emergency. The purpose of this Notice was to inform all insurers and premium finance companies licensed and operating in the District of Columbia of their obligation to policyholders during the public health emergency in the District of Columbia.
- 12/24/2020--Beware of COVID-19 Vaccine Scams—The purpose of this alert was to warn consumers of new scams related to coronavirus (COVID-19).
- 11/23/2020--New DISB Bulletin: Temporary Postponement of Property and Casualty Rate Increases During the Public Health Emergency. The purpose of this Bulletin was to notify all property and casualty insurers that for the duration of the coronavirus (COVID-19) Public Health Emergency (PHE), the Department will temporarily postpone all rate increases filed during the PHE to provide further relief to policyholders.
- 10/20/2020--Guidance on Commissioner's Orders and Bulletins Providing Relief to Policyholders During Public Health Emergency. The purpose of this alert was to provide guidance on the order that was issued on behalf of District policyholders by directing all health, property and casualty insurers and premium finance companies to modify or refrain from certain activities and business practices to protect insureds.

Council of the District of Columbia
Committee on Business and Economic Development

Department of Insurance, Securities, and Banking
FY21 and FY22 Performance Oversight Hearing Appendices

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Appendix 1 - DISB Organizational Chart



Appendix 2 - DISB Schedule A

Department of Insurance, Securities and Banking (SR0) Schedule A - As of January 20, 2022

Vac Stat	Program	Program Title	Activity	Posn Nbr	Title	Name	Hire Date	Length of Time (Years)	Reg/Temp/Term	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Status of Vacant Positions	Time Vacant
F	1000	Agency Management Program	1010	00016013	Human Resources Specialist	Simmons, Marlene O	7/11/2005	16.53	Reg	DS0087	12	6	1	89,690.00	19,731.80		
				00022252	Management Liaison Specialist	Pettigrew, Alice VonEva	5/26/2009	12.65	Reg	DS0087	11	7	1	74,851.00	16,467.22		
			1010 Total									2		164,541.00	36,199.02		
			1040	00015485	Information Technology Special	Guishard, Michael	11/2/2015	6.21	Reg	DS0077	13	6	1	113,916.00	25,061.52		
				00024853	SUPPORT SERVICES SPECIALIST	Duckett, Alfonzo	10/19/2015	6.25	Reg	DS0077	11	2	1	71,083.00	15,638.26		
				00025123	Administrative Services Progra	Ellis, Gregory	12/11/2006	15.11	Reg	DS0086	14	0	1	137,163.18	30,175.90		
				00025163	Staff Assistant	Pedroso, Tamisha S.	12/3/2012	9.13	Reg	DS0077	9	5	1	64,466.00	14,182.52		
				00025507	CLERICAL ASSISTANT	Murphy, Marcus	8/21/2017	4.41	Reg	DS0079	7	5	1	53,897.00	11,857.34		
				00027840	Chief Information Officer	Vaidyanathan, Shankar	5/7/2001	20.71	Reg	DS0086	15	0	1	158,034.45	34,767.58		
				00034872	Chief of Policy and Administra	Purdie, Katrice Diana	2/22/2005	16.91	Reg	DS0086	16	0	1	149,035.70	32,787.85		
				00035768	INFO TECH SPEC	Anderson II, Lloyd J	3/22/2005	16.84	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00035827	Imaging Specialist	Patterson, Deserie	10/13/1998	23.28	Reg	DS0077	9	10	1	73,596.00	16,191.12		
				00035828	Administrative Specialist	Glass, Kendra	5/26/2015	6.65	Reg	DS0077	12	1	1	85,209.00	18,745.98		
			1040 Total									10		1,032,908.33	227,239.83		
			1060	00041785	SUPERVISOR TRIAL ATTORNEY	bramble, Jocelyn	4/18/2017	4.75	Reg	LX0001	2	0	1	188,743.02	41,523.46		
				00041788	Attorney Advisor	Murat, Maureen L.	7/8/2019	2.53	Reg	LA0002	12	5	1	95,431.00	20,994.82		
				00041789	Deputy General Counsel	Blackstone, Lilliah R	9/28/1998	23.32	Reg	LX0001	1	0	1	169,264.27	37,238.14		
				00042200	Attorney Advisor	Levi, Adam	11/8/1999	22.21	Reg	LA0002	15	8	1	171,651.00	37,763.22		
				00075376	Paralegal Specialist	Sassa, Makondi Claudine	3/31/2008	13.81	Reg	DS0077	12	6	1	98,439.00	21,656.58		
				00075544	Operations Manager	Mathis, Michelle D.	11/9/1992	29.21	Reg	DS0077	13	7	1	117,064.00	25,754.08		
				00076896	LEGAL ASST	McBride, Keenan R.	9/10/2012	9.36	Reg	DS0079	7	6	1	55,542.00	12,219.24		
				00077717	Attorney Advisor	Beard, Andre	5/21/2012	9.67	Reg	LA0002	12	10	1	109,471.00	24,083.62		
			1060 Total									8		1,005,605.29	221,233.16		
			1080	00003290	Public Affairs Specialist	Bryant, Tanya D	5/22/2000	21.67	Reg	DS0077	13	8	1	120,212.00	26,446.64		
				00036294	Public Information Officer	Drehoff, Paul	8/6/2018	3.45	Reg	DS0086	14	0	1	117,877.32	25,933.01		
				00041791	Public Affairs Specialist	Iglesias Alves Pereira, Aristi	7/22/2019	2.49	Reg	DS0077	13	3	1	104,472.00	22,983.84		
				00043792	CONSUMER PROTECTION ADVOCATE	Abdullah, Idriys J	9/4/2007	14.38	Reg	DS0087	13	10	1	115,262.00	25,357.64		
			1080 Total									4		457,823.32	100,721.13		
			1090	00017095	Special Assistant	Collins, Thedford L	6/8/2015	6.62	Reg	DS0087	13	9	1	112,395.00	24,726.90		
				00034803	EXECUTIVE ASST	Wade, Alicia M	5/16/2011	10.68	Reg	DS0087	13	8	1	109,528.00	24,096.16		
				00039088	Commissioner Ins Sec&Banking	Woods, Karima M.	11/19/2012	9.17	Reg	DX0000	E5	0	1	181,612.13	39,954.67		
				00041792	Chief of Staff	Ehrlich, Jessica	11/11/2012	1.02	Reg	XS0001	9	0	1	153,175.81	33,698.68		
				00082338	HEARING EXAMINER	Butler, Lisa D.	9/23/2013	8.32	Reg	DS0087	13	7	1	106,660.00	23,465.20		
				00085506	Policy Advisor	Stokes, Cameron J	4/4/2018	3.79	Reg	DS0087	14	4	1	115,889.00	25,495.58		
			1090 Total									6		779,259.94	171,437.19		
			1000 Total									30		3,440,137.88	756,830.33		
	2000	Insurance Bureau	2010	00004205	SUPV INSURANCE EXAM GEN	Liebers, Howard M	2/11/2013	8.94	Reg	DS0086	14	0	1	132,671.87	29,187.81		
				00009105	Insurance Licensing Spec Mgr	Johnson-Parker, Sheila A	10/31/2005	16.22	Reg	DS0086	14	0	1	109,999.92	24,199.98		
				00016131	Insurance Licensing Specialist	Alexander, Kathy	6/10/2019	2.61	Reg	DS0077	12	1	1	85,209.00	18,745.98		
				00022192	INSURANCE LICENSE SPEC	Jordan-Robinson, Lucynthia D	8/25/1981	40.42	Reg	DS0077	12	10	1	109,023.00	23,985.06		
				00026346	INSURANCE EXAMINER	Belen, Carmen	2/6/2017	4.95	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00035565	INSURANCE EXAMINER	Rielley, John M	9/19/1994	27.35	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00036295	Associate Commissioner For Ins	Barlow, Philip A	4/10/2000	21.79	Reg	DS0086	16	0	0.67	123,196.49	27,103.23		
				00075076	Financial Examiner & Analyst	Li, Xiangchun	3/6/2006	15.88	Reg	DS0077	14	10	1	149,496.00	32,889.12		
				00078131	Health Insurance Analyst.	Benson, RaShaunda	10/31/2016	5.22	Reg	DS0077	11	5	1	77,722.00	17,098.84		
			2010 Total									8.67		1,040,334.28	228,873.54		
			2015	00003501	ACTUARY	Dyson, Monica L	3/24/2003	18.83	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00008351	ACTUARY MGR	Nkojo, Robert I	4/21/2003	18.76	Reg	DS0086	14	0	1	126,373.39	27,802.15		
				00011195	FINANCIAL EXAMINER INS	Merlo, Samuel A	4/3/2006	15.80	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00012196	FINANCIAL EXAMINER INS	Negash, Yohannes	10/17/2016	5.25	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00036494	Insurance Examiner (Property a	King, Angela Jenice	5/25/1994	27.67	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00085202	ACTUARY	Christhiif, David	12/28/2015	6.06	Reg	DS0077	14	10	1	149,496.00	32,889.12		
			2015 Total									6		781,901.39	172,018.31		
			2050	00015197	INSURANCE EXAMINER	Johnson, Colin B	2/25/1994	27.91	Reg	DS0077	13	10	1	126,508.00	27,831.76		
				00017344	INSURANCE LICENSE SPEC	Hicks, Willie C	6/28/1983	38.58	Reg	DS0077	12	8	1	103,731.00	22,820.82		
				00031831	Financial Examiner	Cheng, Emily	5/10/2021	0.69	Reg	DS0077	13	1	1	98,176.00	21,598.72		
				00036295	Associate Commissioner For Ins	Barlow, Philip A	4/10/2000	21.79	Reg	DS0086	16	0	0.33	60,678.87	13,349.35		
			2050 Total									3.33		389,093.87	85,600.65		
			2090	00005439	ACTUARY	Morgan, John	4/21/2014	7.75	Reg	DS0077	13	9	1	123,360.00	27,139.20		
				00073445	Supervisory Health Actuary	Tanhecho, Efen L	11/7/2011	10.20	Reg	DS0086	14	0	1	149,075.04	32,796.51		
				00073451	ACTUARY	Shirley, Darniece L	1/3/2011	11.05	Reg	DS0077	13	9	1	123,360.00	27,139.20		
				00082359	Insurance Fraud Investigator	Johnson, Damon	6/7/2021	0.61	Reg	DS0077	12	1	1	85,209.00	18,745.98		
			2090 Total									4		481,004.04	105,820.89		
			2000 Total									22		2,692,333.58	592,313.39		
	3000	Securities Bureau	3010	00000198	Securities Registration Specia	Sanyang, Sainey	10/17/2016	5.25	Reg	DS0077	11	2	1	71,083.00	15,638.26		

Vac Stat	Program	Program Title	Activity	Posn Nbr	Title	Name	Hire Date	Length of Time (Years)	Reg/Temp/Term	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Status of Vacant Positions	Time Vacant	
				00008873	ASST DIR	Mcmanus,James M.	10/22/2001	20.25	Reg	DS0086	15	0	1	147,369.38	32,421.26			
				00039603	Secur Finan Exam (Rpt & Disc)	Adu,George	8/8/2006	15.45	Reg	DS0077	13	10	1	126,508.00	27,831.76			
				00075089	Securities Registration Specia	Gray,Erris	3/16/2020	1.84	Term	DS0077	11	6	1	79,935.00	17,585.70			
			3010 Total										4	424,895.38	93,476.98			
				3030	00037779	Securities Licensing Spec.	Martin,Lucinda D	12/5/2011	10.13	Reg	DS0077	12	8	1	103,731.00	22,820.82		
					00039602	Securitles Licensing Spec.	Cooper,Lakishia	2/8/2016	5.95	Reg	DS0077	12	7	1	101,085.00	22,238.70		
			3030 Total										2	204,816.00	45,059.52			
	3000 Total												6	629,711.38	138,536.50			
	4000	Enforcement Program		4050	00003370	FRAUD INVEST	Pendleton,Mark A	5/16/2016	5.68	Reg	DS0077	12	6	1	98,439.00	21,656.58		
			4050 Total										1	98,439.00	21,656.58			
				4060	00013699	Assistant Dir for Enforcement	Ross,Michael	11/21/2016	5.16	Reg	DS0086	15	0	1	127,122.60	27,966.97		
					00020539	FRAUD INVEST	Loproto,Robert B	9/5/2006	15.38	Reg	DS0077	12	10	1	109,023.00	23,985.06		
					00031812	FRAUD INVEST	Saxton,Shanta	5/18/2015	6.67	Reg	DS0077	12	4	1	93,147.00	20,492.34		
					00034870	Investigator Fraud	Tengen,Juliana N	10/19/1992	29.27	Reg	DS0077	13	10	1	126,508.00	27,831.76		
					00075430	DIR OF FRAUD	Bressman,Brian	2/21/2017	4.91	Reg	DS0086	16	0	1	171,082.86	37,638.23		
			4060 Total										5	626,883.46	137,914.36			
	4000 Total												6	725,322.46	159,570.94			
	5000	Banking Bureau		5040	00037577	Program Manager (Financial Emp	Hammonds,Michelle	2/8/2016	5.95	Reg	DS0086	14	0	1	127,122.60	27,966.97		
			5040 Total										1	127,122.60	27,966.97			
				5060	00034862	Banking Licensing Specialist	Walton,Brittany	7/22/2019	2.49	Reg	DS0077	12	3	1	90,501.00	19,910.22		
					00034868	Supervisory Banking Examiner	Jones,Robbin	2/8/2016	5.95	Reg	DS0086	14	0	1	109,999.66	24,199.93		
					00034869	Banking Licensing Specialist	Ball,Chasity D	11/13/2018	3.18	Reg	DS0077	11	1	1	68,870.00	15,151.40		
					00035837	Banking Licensing Specialist	Goines,Robsine M	6/22/1998	23.59	Reg	DS0077	12	1	1	85,209.00	18,745.98		
					00037714	Licensing Manager	Kerr,Monique Melissa	9/10/2012	9.36	Reg	DS0086	14	0	1	109,999.90	24,199.98		
					00075304	Student Intern	Gibbs,Ebony I	10/29/2018	3.22	Term	DS0087	7	4	1	47,611.00	10,474.42		
					00075387	Sr. Banking Licensing Speciali	Rouse,Brian A	3/7/2005	16.88	Reg	DS0077	13	10	1	126,508.00	27,831.76		
			5060 Total										7	638,698.56	140,513.68			
				5070	00001945	Student Loan Ombudsman	Jefferson,Ricardo R.	10/15/2019	2.26	Reg	DS0086	14	0	1	109,999.86	24,199.97		
					00074667	Foreclosure Prevention & Media	Arnold,Ben	10/25/2021	0.23	Reg	DS0087	14	10	1	136,208.00	29,965.76		
					00075396	Program Analyst	Fenwick,Aaron R	6/8/2020	1.61	Reg	DS0087	14	10	1	136,208.00	29,965.76		
					00085528	PROGRAM SUPPORT ASSISTANT	Benitez,Carla M	1/9/2017	5.02	Reg	DS0079	7	5	1	53,897.00	11,857.34		
			5070 Total										4	436,312.86	95,988.83			
	5000 Total												12	1,202,134.02	264,469.48			
	6000	Risk Finance Bureau		6010	00036363	FINANCIAL EXAMINER OFFICER	Schleit,David	3/25/2013	8.82	Reg	DS0077	14	10	1	149,496.00	32,889.12		
			6010 Total										1	149,496.00	32,889.12			
				6020	00036539	Director of Risk Finance	Sheppard,Dana G	9/13/1993	28.36	Reg	DS0086	16	0	1	189,685.78	41,730.87		
			6020 Total										1	189,685.78	41,730.87			
				6030	00036633	Insurance Licensing Specialist	Andrew,Anu	9/19/2016	5.33	Reg	DS0077	12	5	1	95,793.00	21,074.46		
			6030 Total										1	95,793.00	21,074.46			
	6000 Total												3	434,974.78	95,694.45			
	8000	Market Examinations Division		8010	00009191	Supvy Ins Oper Exam (Auditing)	Brown,Nathaniel Kevin	4/10/2000	21.79	Reg	DS0086	14	0	1	145,197.86	31,943.53		
					00012661	INSURANCE OPR EXAM AUDIT	Ukairo,Chidinma	7/27/1987	34.50	Reg	DS0077	11	10	1	88,787.00	19,533.14		
			8010 Total										2	233,984.86	51,476.67			
				8020	00021355	SECURITIES FINANCIAL EXAM	Doster,Malcolm	8/22/2016	5.41	Reg	DS0077	13	4	1	107,620.00	23,676.40		
					00085203	Securitles Financial Examiner	Ngu,Matthew	3/16/2020	1.84	Reg	DS0077	12	4	1	93,147.00	20,492.34		
			8020 Total										2	200,767.00	44,168.74			
				8030	00034865	Banking Examiner	Wagner,Peggy A.	7/14/2014	7.52	Reg	DS0077	12	7	1	101,085.00	22,238.70		
					00046080	BANK EXAMINER	Huber,Timothy	5/24/2021	0.65	Reg	DS0077	12	1	1	85,209.00	18,745.98		
					00046081	Banking Examiner	Smith,Leonard	4/21/2014	7.75	Reg	DS0077	12	6	1	98,439.00	21,656.58		
					00075373	BANK EXAMINER	Farquharson-Reid,Angela	9/10/2012	9.36	Reg	DS0077	12	8	1	103,731.00	22,820.82		
					00075374	BANK EXAMINER	Cole,Miriam A	4/17/2018	3.76	Reg	DS0077	12	7	1	101,085.00	22,238.70		
					00075386	Senior Bank Examiner	Bright,Eva M	9/29/2008	13.31	Reg	DS0077	13	7	1	117,064.00	25,754.08		
					00075388	Lead Bank Examiner	Fuller,Samuel V	1/9/2006	16.03	Reg	DS0077	14	7	1	138,342.00	30,435.24		
					00075389	BANK EXAMINER	Joseph,Lester C.	10/15/2019	2.26	Reg	DS0077	12	5	1	95,793.00	21,074.46		
					00075551	Supervisory Bank Examiner	Irwin,Trey	5/30/2017	4.64	Reg	DS0086	15	0	1	122,099.07	26,861.80		
					00085204	BANK EXAMINER	Davis,Dionne	3/7/2016	5.87	Reg	DS0077	12	6	1	98,439.00	21,656.58		
					00085205	BANK EXAMINER	Clifton,Aaron	3/19/2018	3.84	Reg	DS0077	12	4	1	93,147.00	20,492.34		
			8030 Total										11	1,154,433.07	253,975.28			
				8040	00035765	Supervisory Financial Examiner	O'Donnell,Patrick S.	6/6/2005	16.63	Reg	DS0086	15	0	1	170,938.13	37,606.39		
					00038470	FINANCIAL EXAMINER (CAPTIVE)	Davis,Rebecca	12/1/2014	7.13	Reg	DS0077	13	7	1	117,064.00	25,754.08		
					00038485	FINANCIAL EXAMINER INS	Bunyashie,Surayuth	5/18/2015	6.67	Reg	DS0077	13	8	1	120,212.00	26,446.64		
					00085212	Financial Examiner & Analyst	Afolabi,Christine	4/21/2014	7.75	Reg	DS0077	14	3	1	123,470.00	27,163.40		
			8040 Total										4	531,684.13	116,970.51			
	8000 Total												19	2,120,869.06	466,591.19			
	9000	Compliance Division		9010	00010013	INSURANCE OPERATIONS SPEC	Dickens,Marionnetta	4/28/1986	35.75	Reg	DS0077	12	10	1	109,023.00	23,985.06		
					00013044	INSURANCE OPERATIONS SPEC	Stinson,Douglas	10/14/2008	13.27	Reg	DS0077	12	8	1	103,731.00	22,820.82		
					00015980	INS OPERATIONS SPEC	Matthews,Sylvia D	2/16/1995	26.94	Reg	DS0077	12	10	1	109,023.00	23,985.06		
					00022086	INSURANCE OPERATIONS SPEC	Slade,Arthur F	10/14/2008	13.27	Reg	DS0077	12	9	1	106,377.00	23,402.94		
					00075087	Consumer Services Specialist	Moore,David	12/3/2012	9.13	Reg	DS0077	12	10	1	109,023.00	23,985.06		
					00075393	Director, Compliance Analysis	Edmonds,Philip	11/23/2020	1.15	Reg	DS0086	15	0	1	170,937.72	37,606.30		

Vac Stat	Program	Program Title	Activity	Posn Nbr	Title	Name	Hire Date	Length of Time (Years)	Reg/Temp/Term	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Status of Vacant Positions	Time Vacant
				00075435	Consumer Services Specialist	Williams,Shahidah	5/29/2018	3.64	Reg	DS0077	12	3	1	90,501.00	19,910.22		
			9010 Total										7	798,615.72	175,695.46		
			9020	00038798	Manager, Consumer Services	Wadley,Debbra	3/6/2017	4.87	Reg	DS0086	14	0	1	109,999.90	24,199.98		
				00075077	Compliance Analyst	Wade,Cheryl R	1/30/2012	9.97	Reg	DS0077	12	9	1	106,377.00	23,402.94		
				00075431	Market Compliance Examinations	Garnette,Patrice W-N	6/21/2021	0.58	Reg	DS0086	14	0	1	116,119.86	25,546.37		
				00078117	FINANCIAL EXAMINER INS	Davis,LaTasha	4/3/2017	4.79	Reg	DS0077	13	5	1	110,768.00	24,368.96		
			9020 Total										4	443,264.76	97,518.25		
			9080	00046078	Dep Commiss. for Market Compl.	Shipp,Sharon	9/10/2012	9.36	Reg	XS0001	10	0	1	153,175.81	33,698.68		
			9080 Total										1	153,175.81	33,698.68		
	9000 Total												12	1,395,056.29	306,912.38		
	100F	Agency Fiscal Operations	110F	00001761	BUDGET OFFICER	Onifade,Oluwatosin B	2/16/2010	11.93	Term	DS0007	14	3	1	123,470.00	27,163.40		
				00012917	BUDGET ANALYST	Ware,Jovan Louise	11/30/2015	6.14	Reg	DS0007	11	6	1	79,937.00	17,586.14		
			110F Total										2	203,407.00	44,749.54		
			120F	00004196	ACCOUNTANT	May,Julia C	7/25/1990	31.50	Reg	DS0007	11	10	1	88,792.00	19,534.24		
				00022530	Accounts Payable Specialis	Branham,Valencia M	12/10/1990	31.13	Reg	DS0007	12	9	1	106,372.00	23,401.84		
				00043252	ACCOUNTS PAYABLE SUPV	Vanhorne,Lashawn M	12/3/1990	31.15	Reg	DS0007	13	9	1	123,358.00	27,138.76		
				00075090	ACCOUNTANT	Penny,Emanuel E	7/20/2020	1.50	Reg	DS0007	9	6	1	66,292.00	14,584.24		
				00085225	ACCOUNTANT	Tadesse,Tadele M	5/24/2021	0.65	Reg	DS0007	9	1	1	57,162.00	12,575.64		
			120F Total										5	441,976.00	97,234.72		
	100F Total												7	645,383.00	141,984.26		
F Total													117	13,285,922.45	2,922,902.94		
V	1000	Agency Management Program	1060	00041786	Attorney Advisor	(blank)	(blank)	(blank)	Reg	LA0002	14	0	1	118,319.00	26,030.18	Position Filled	
				00041787	Attorney Advisor	(blank)	(blank)	(blank)	Reg	LA0002	14	0	1	118,319.00	26,030.18	Position Posted	1 year
			1060 Total										2	236,638.00	52,060.36		
			1080	00034860	Public Affairs Specialist	(blank)	(blank)	(blank)	Reg	DS0087	13	0	1	89,457.00	19,680.54		1 year 8 months
				00073628	Chief Communications Officer	(blank)	(blank)	(blank)	Reg	DS0086	15	0	1	146,519.00	32,234.18	Onboarding in progress	2 years 4 months
			1080 Total										2	235,976.00	51,914.72		
			1090	00001990	Program Analyst	(blank)	(blank)	(blank)	Reg	DS0087	12	0	1	77,649.00	17,082.78	Onboarding in progress	3 months
				00012977	Dep Comm for Market Operations	(blank)	(blank)	(blank)	Reg	XS0001	10	0	1	159,946.00	35,188.12	Pending Posting	7 months
				00018144	Staff Assistant	(blank)	(blank)	(blank)	Reg	DS0077	9	0	1	57,162.00	12,575.64	Pending Posting	3 months
			1090 Total										3	294,757.00	64,846.54		
	1000 Total												7	767,371.00	168,821.62		
	2000	Insurance Bureau	2010	00037940	Insurance Licensing Specialist	(blank)	(blank)	(blank)	Reg	DS0077	9	0	1	57,162.00	12,575.64	Interviewing	1 month
			2010 Total										1	57,162.00	12,575.64		
			2050	00036236	Health Care Policy Analyst	(blank)	(blank)	(blank)	Reg	DS0077	14	1	1	116,034.00	25,527.48	Pending Posting	2 years 6 months
			2050 Total										1	116,034.00	25,527.48		
			2090	00073453	Health Insur. Financial Analy.	(blank)	(blank)	(blank)	Reg	DS0077	11	0	1	68,870.00	15,151.40	Pending Posting	
			2090 Total										1	68,870.00	15,151.40		2 years 2 month
	2000 Total												3	242,066.00	53,254.52		
	3000	Securities Bureau	3010	00015183	Associate Commissioner of Secu	(blank)	(blank)	(blank)	Reg	DS0086	16	0	1	162,584.00	35,768.48	Interviewing	6 months
			3010 Total										1	162,584.00	35,768.48		
			3030	00000483	Assistant Director for Securit	(blank)	(blank)	(blank)	Reg	DS0086	14	0	1	132,000.00	29,040.00	Interviewing	3 months
				00037776	Securities Licensing Spec.	(blank)	(blank)	(blank)	Reg	DS0077	12	1	1	85,209.00	18,745.98	Position Posted	7 months
			3030 Total										2	217,209.00	47,785.98		
			3080	00075391	Director of Market Examination	(blank)	(blank)	(blank)	Reg	DS0086	15	0	1	146,519.00	32,234.18	Posting Pending	1 month
			3080 Total										1	146,519.00	32,234.18		
	3000 Total												4	526,312.00	115,788.64		
	4000	Enforcement Program	4060	00085206	Fraud Investigator	(blank)	(blank)	(blank)	Reg	DS0077	12	0	1	85,209.00	18,745.98	Onboarding in progress	6 months
			4060 Total										1	85,209.00	18,745.98		
	4000 Total												1	85,209.00	18,745.98		
	5000	Banking Bureau	5040	00105600	Program Analyst	(blank)	(blank)	(blank)	Temp	DS0087	12	0	1	77,649.00	17,082.78	Position Posted	1 month (new)
				00105601	Program Support Specialist	(blank)	(blank)	(blank)	Temp	DS0087	9	0	1	52,080.00	11,457.60	Position Posted	1 month (new)
				00105602	Program Support Specialist	(blank)	(blank)	(blank)	Temp	DS0087	9	0	1	52,080.00	11,457.60	Position Posted	1 month (new)
				00105603	Program Manager	(blank)	(blank)	(blank)	Temp	DS0086	13	0	1	114,782.00	25,252.04	Position Posted	1 month (new)
			5040 Total										4	296,591.00	65,250.02		
			5060	00034846	Associate Commiss. for Banking	(blank)	(blank)	(blank)	Reg	DS0086	16	0	1	162,584.00	35,768.48	Interviewing	5 months
			5060 Total										1	162,584.00	35,768.48		
			5070	00034863	Program Analyst	(blank)	(blank)	(blank)	Reg	DS0077	13	0	1	98,176.00	21,598.72	Interviewing	3 months
			5070 Total										1	98,176.00	21,598.72		
	5000 Total												6	557,351.00	122,617.22		
	8000	Market Examinations Division	8020	00021395	Securities Financial Examiner	(blank)	(blank)	(blank)	Reg	DS0077	12	1	1	85,209.00	18,745.98	Pending Posting	3 months
			8020 Total										1	85,209.00	18,745.98		
			8030	00005191	BANK EXAMINER	(blank)	(blank)	(blank)	Reg	DS0077	12	1	1	85,209.00	18,745.98	Interviewing	1 year 2 months
			8030 Total										1	85,209.00	18,745.98		
			8040	00046076	Financial Examiner & Analyst	(blank)	(blank)	(blank)	Reg	DS0077	14	0	1	116,034.00	25,527.48	Onboarding in progress	3 months
			8040 Total										1	116,034.00	25,527.48		
	8000 Total												3	286,452.00	63,019.44		
	9000	Compliance Division	9020	00075599	Market Conduct Data Analyst	(blank)	(blank)	(blank)	Reg	DS0077	13	0	1	98,176.00	21,598.72		
			9020 Total										1	98,176.00	21,598.72	Pending Re-Posting	8 months
	9000 Total												1	98,176.00	21,598.72		

Vac Stat	Program	Program Title	Activity	Posn Nbr	Title	Name	Hire Date	Length of Time (Years)	Reg/Temp/Term	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Status of Vacant Positions	Time Vacant
	100F	Agency Fiscal Operations	130F	00012491	CONTROLLER	(blank)	(blank)	(blank)	Reg	DS0007	16	0	1	162,722.00	35,798.84	Interviewing	1 month
			130F Total										1	162,722.00	35,798.84		
	100F Total												1	162,722.00	35,798.84		
V Total													26	2,725,659.00	599,644.98		
Grand Total													143	16,011,581.45	3,522,547.92		

Appendix 3 - FY21 and FY22 Employee Travel Expenses

Department of Insurance, Securities and Banking (SR0)

Fiscal Year 2021 Employee Travel Expenses

Employee/Vendor Name	Position/Title	Invoice Description/Conference Attended	Travel/Effective Date	Amount	Justification
ADOLF TENGEN	Financial Reporting Manager	GFOA Virtual Conference	7/12/21	336.00	Required conference/training related to positions of the staff
ADOLF TENGEN				336.00	
ANA REYES	Financial Manager	GFOA Virtual Conference	7/12/21	336.00	
ANA REYES				336.00	
ANDREANA GUILLET	Securities Financial Examiner	32ND Annual Global Fraud Conference	4/15/21	1,045.00	
		2021 FINRA Annual Conference	5/18/21	398.00	
ANDREANA GUILLET				1,443.00	
ANU ANDREW	Insurance Licensing Specialist	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
ANU ANDREW				625.00	
BRIAN BRESSMAN	Director of Fraud	NASSA Training-Reconciliation	8/9/21	214.09	
		2021 NASAA Enforcement Training	8/9/21	1,048.45	
BRIAN BRESSMAN				1,262.54	
BLOOMBERG BNA	N/A	Renewal of subscription to Bloomberg BNA Securities Regulation and Law Repor	8/3/21	4,708.00	
BLOOMBERG BNA				4,708.00	
CHRISTINE AFOLABI	Financial Examiner & Analyst	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
CHRISTINE AFOLABI				625.00	
DAVID SCHLEIT	Financial Examiner Officer	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
DAVID SCHLEIT				625.00	
DENNIS D. RAMPRASHAD	Controller-EDRC Cluster	GFOA Virtual Conference	7/12/21	336.00	
DENNIS D. RAMPRASHAD				336.00	
DORIS BENSON	Budget Officer	GFOA Virtual Conference	7/12/21	336.00	
DORIS BENSON				336.00	
IDRIYS ABDULLAH	Consumer Protection Advocate	2021 Just Economy Conference	5/3/21	90.25	
IDRIYS ABDULLAH				90.25	
JAMES MCMANUS	Assistant Director- Corporation Finance Div.	2021 NASAA Annual Meeting	9/18/21	1,690.30	
JAMES MCMANUS				1,690.30	
LATASHA DAVIS	Financial Examiner Ins	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
LATASHA DAVIS				625.00	
LEROY CLAY, III	Associate CFO-OCFO EDRC	GFOA Virtual Conference	7/12/21	336.00	
LEROY CLAY, III				336.00	
LUCY DRAFTON	Public Affairs Specialist	2021 Just Economy Conference	5/3/21	90.25	
LUCY DRAFTON				90.25	
MATTHEW NGU	Securities Financial Examiner	32ND Annual Global Fraud Conference	4/15/21	1,045.00	
		2021 FINRA Annual Conference	5/18/21	398.00	
Matthew Ngu				1,443.00	
MAUREEN MURAT	Attorney Advisor, OGA	2020 Administrative Law Conference	11/19/20	183.00	
MAUREEN MURAT				183.00	
MINDI SCHOOLS		2021 Just Economy Conference	5/3/21	90.25	
MINDI SCHOOLS				90.25	

Department of Insurance, Securities and Banking (SR0)
Fiscal Year 2021 Employee Travel Expenses

Employee/Vendor Name	Position/Title	Invoice Description/Conference Attended	Travel/Effective Date	Amount	Justification
MONIQUE KERR	Acting Associate Commissioner-Banking Bureau	Fundamentals of Cryptocurrency event	8/25/21	390.00	Required conference/training related to positions of the staff
MONIQUE KERR				390.00	
REBECCA DAVIS	Financial Examiner (Captive)	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
		2021 VCIAVirtualAnnualConference- Nonmember	6/30/21	695.00	
REBECCA DAVIS				1,320.00	
SEAN O'DONNELL	Director of Financial Examination RFB	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
SEAN O'DONNELL				625.00	
SENAYET MEAZA	Director of Market Examinations	Reconciliation-2021 NASAA Annual Meeting	9/18/21	181.32	
		2021 NASAA Annual Meeting	9/18/21	1,698.29	
		32ND Annual Global Fraud Conference	3/30/21	795.00	
		2021 FINRA Annual Conference	5/18/21	398.00	
SENAYET MEAZA				3,072.61	
SHANTA SAXTON	Fraud Investigator	2021 NASAA Enforcement Training-Registration	8/9/21	250.00	
		2021 NASAA Enforcement Training	8/9/21	964.41	
SHANTA SAXTON				1,214.41	
TANYA BRYANT	Public Affairs Specialist	2021 Just Economy Conference	5/3/21	90.25	
TANYA BRYANT				90.25	
SURAYUTH BUNYASRIE	Financial Examiner Ins	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
SURAYUTH BUNYASRIE				625.00	
VALENCIA M. BRANHAM	AP Specialist- SSC	GFOA Virtual Conference	7/12/21	336.00	
VALENCIA M. BRANHAM				336.00	
VIVIEN LEUNG	Accountant	GFOA Virtual Conference	7/12/21	336.00	
VIVIEN LEUNG				336.00	
XIANGCHUN JESSIE LI	Financial Examiner & Analyst	Society of Financial Examiners 2021 CDS	7/19/21	625.00	
XIANGCHUN JESSIE LI				625.00	
YOHANESS NEGASH	Insurance Financial Examiner	Reconciliation-NAIC 2021 Insurance Summit	9/12/21	420.77	
YOHANESS NEGASH				420.77	
Total				24,235.63	

Department of Insurance, Securities and Banking (SR0)

Fiscal Year 2022 YTD Employee Travel Expenses

Employee/Vendor Name	Position/Title	Invoice Description/Conference Attended	Travel/Effective Date	Amount	Justification
AARON CLIFTON	Bank Examiner	Reconciliation - AARMR Annual Regulatory Conference & Trainin	11/29/21	754.30	Required conference/training related to positions of the staff
AARON CLIFTON				754.30	
BRIAN BRESSMAN	Director of Fraud	2022 SIFMA Anti-Money Laundering & Financial Crimes Confere	2/6/22	647.40	
BRIAN BRESSMAN				647.40	
DEBBRA WADLEY	Manager, Consumer Services	Travel Advance	12/1/21	1,488.35	
DEBBRA WADLEY				1,488.35	
JAMES MCMANUS	Assistant Director- Corporation Finance Div.	Reconciliation-2021 NASAA Annual Meeting	9/18/21	337.20	
JAMES MCMANUS				337.20	
LATASHA DAVIS	Financial Examiner Insurance	Travel Advance- WCFC	9/9/21	788.21	
LATASHA DAVIS				788.21	
MICHAEL ROSS	Assistant Director- ECPD	NAIC Fall National Meeting	12/10/21	1,808.60	
MICHAEL ROSS				1,808.60	
SEAN O'DONNELL	Director of Financial Examination RFB	Reconciliation- NRRRA Conference	11/2/21	35.45	
		NAIC 2021 Summer National Meeting	12/10/21	1,807.55	
		2022 World Captive Forum Conference	2/9/22	806.38	
		National Risk Retention Assoc 2021 Conference	11/2/21	657.91	
SEAN O'DONNELL				3,307.29	
SHARON SHIPP	Dep Commiss. for Market Compl.	NAIC Fall National Meeting	12/10/21	2,409.75	
SHARON SHIPP				2,409.75	
Surayuth "Jop" Bunyasrie	Financial Examiner/Analyst - RFB	2022 World Captive Forum Conference	2/9/22	788.21	
Surayuth "Jop" Bunyasrie				788.21	
XIANGCHUN JESSIE LI	Bank Examiner, Depository Division	Reconciliation - NAIC 2021 Finance Summit Part 2	9/12/21	488.33	
XIANGCHUN JESSIE LI				488.33	
Total				12,817.64	

Appendix 4 - DISB P-Card Report

DEPARTMENT OF INSURANCE, SECURITIES AND BANKING										
PCard Report FY2021										
Transaction Date	Transaction Amount	Account Number	Cardholder Last Name	Cardholder First Name	Merchant Name	Original Merchant Name	MCC Description	Merchant Type	Transaction Notes	CBE
10/08/2020	(83.63)	*****8708	ELLIS	GREGORY	COMCAST	COMCAST	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS	Utilities	Refund from Comcast on billing cycle	No-Explanation in Notes
10/14/2020	3,110.82	*****8708	ELLIS	GREGORY	ABC TECHNICAL SOLUTION	ABC TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Developer maintenance and renewal	Yes
10/26/2020	699.79	*****8708	ELLIS	GREGORY	SMARTSHIRT INC.	SMARTSHIRT INC.	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Business Plan plus Pro Support - 1 Licensed User	No-Explanation in Notes
10/27/2020	2,500.00	*****8708	ELLIS	GREGORY	9Q *THE AQUILINE GROUP	9Q *THE AQUILINE GROUP	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	Re: Goals updating tool and additional design services for the Communications Bureau	Yes
11/03/2020	183.00	*****8708	ELLIS	GREGORY	AMERICAN BAR ASSOCIAT	AMERICAN BAR ASSOCIAT	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Virtual training for Masters Month to attend the ABA 2020 Administrative Law Virtual Conference	No-Explanation in Notes
11/05/2020	65.90	*****8708	ELLIS	GREGORY	APITYLEBOOK.COM	APITYLEBOOK.COM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	AP Stylebook online individual subscription for Communications division	No-Explanation in Notes
11/11/2020	643.49	*****8708	ELLIS	GREGORY	FEDERAL EXPRESS	FEDEX 90421221	COURIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Postage and mailing supplies for agency	No-Explanation in Notes
11/11/2020	3,839.61	*****8708	ELLIS	GREGORY	FEDERAL EXPRESS	FEDEX 90424429	COURIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Postage and mailing supplies for agency	No-Explanation in Notes
11/30/2020	600.00	*****8708	ELLIS	GREGORY	CNIBD	CNIBD	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Membership renewal for the individual Mindful Schools	No-Explanation in Notes
12/08/2020	1,121.29	*****8708	ELLIS	GREGORY	THE LANGUAGE DOCTORS	THE LANGUAGE DOCTORS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Foundation in Spanish for Bank on DC preapproval presentation	No-Explanation in Notes
12/08/2020	495.00	*****0103	WADE	ALICIA	PAYPAL	PAYPAL *CREDITBUILD	ORGANIZATIONS RELIGIOUS	Other	Credit Builders Alliance(CBA) membership for Mindful Schools	No-Explanation in Notes
12/09/2020	426.50	*****0103	WADE	ALICIA	N *STREETZ MEDIA	N *STREETZ MEDIA	ADVERTISING SERVICES	Media and Advertising Services	Bank on DC 10th Anniversary Video Production	Yes
12/09/2020	1,380.82	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	General office supplies for the agency	Yes
12/11/2020	219.00	*****8708	ELLIS	GREGORY	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRIM Membership for the individual Marlene Simmons	No-Explanation in Notes
12/11/2020	219.00	*****8708	ELLIS	GREGORY	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRIM Membership for the individual Alice Peltre	No-Explanation in Notes
12/11/2020	219.00	*****8708	ELLIS	GREGORY	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRIM Membership for the individual Kaitie Paudel	No-Explanation in Notes
12/19/2020	135.90	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	Bank order for batteries	Yes
12/19/2020	(262.65)	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	Refund from the vendor on copy paper	Yes
12/17/2020	2,118.90	*****0103	WADE	ALICIA	MICROSOFT *ANSWER DESK	MICROSOFT *ANSWER DESK	COMPUTER NETWORK INFORMATION SERVICES	Computers, Hardware, Software and Peripherals	Renew Microsoft Support pack 5	No-Explanation in Notes
01/01/2021	9.99	*****0103	WADE	ALICIA	GOOGLE	GOOGLE *YOUTUBE MUSIC	DIRECT MARKETING-OTHER DIRECT MARKETING-NOT ELSEW	Professional Services	This payment was disputed due to it being applied to an employee's personal Google account by mistake. This is not an	No-Explanation in Notes
01/06/2021	3,894.00	*****8708	ELLIS	GREGORY	FEDEX	FEDEX 9799934	COURIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Mailing supplies and postage fees	No-Explanation in Notes
01/07/2021	119.40	*****0103	WADE	ALICIA	CANVA *G2B2-15043244	CANVA *G2B2-15043244	PHOTOGRAPHIC STUDIOS	Other	Financial Empower and Education uses the subscription for advertisement of the Bank on DC & Financially Fit DC	No-Explanation in Notes
01/12/2021	600.00	*****8708	ELLIS	GREGORY	TOCCAN PRINTING & PROM	TOCCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	ATM decals for Banking Bureau	Yes
01/12/2021	675.11	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	General office supplies for staff	Yes
01/22/2021	42.00	*****8708	ELLIS	GREGORY	9Q *CENTRAL SAFE AND L	9Q *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Duplicate master keys	No-Explanation in Notes
01/27/2021	4,400.00	*****8708	ELLIS	GREGORY	TOCCAN PRINTING & PROM	TOCCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Licensing certificate paper for the Insurance Bureau	Yes
01/27/2021	603.97	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	Office supplies for staff members	Yes
02/01/2021	12.99	*****0103	WADE	ALICIA	GOOGLE *CANVA PTY LTD	GOOGLE *CANVA PTY LTD	Applications - Excludes Games	Media and Advertising Services	This payment was disputed due to it being applied to an employee's personal Google account by mistake. This is not an	No-Explanation in Notes
02/01/2021	9.99	*****0103	WADE	ALICIA	GOOGLE*YOUTUBE MUSIC	GOOGLE*YOUTUBE MUSIC	COMP PROGRAMING DATA PRCSNG INTGRD SYS DSGN SVCS	Professional Services	This payment was disputed due to it being applied to an employee's personal Google account by mistake. This is not an	No-Explanation in Notes
02/06/2021	87.90	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	ink cartridges for the agency fiscal officer	Yes
02/19/2021	559.90	*****8708	ELLIS	GREGORY	FEDERAL EXPRESS	FEDEX 90617620	COURIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Postage and mailing supplies for the agency	No-Explanation in Notes
02/24/2021	244.75	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	Bank order for bank on DC program	Yes
02/18/2021	475.97	*****8708	ELLIS	GREGORY	THE LANGUAGE DOCTORS	THE LANGUAGE DOCTORS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Foundation of Podcast into French	Yes
02/19/2021	2,500.00	*****8708	ELLIS	GREGORY	CKDC	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Payment for Virtual CK-DC Virtual Conference Sponsorship	No-Explanation in Notes
02/22/2021	1,643.91	*****8708	ELLIS	GREGORY	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Office supplies for staff members	Yes
02/23/2021	2,516.00	*****8708	ELLIS	GREGORY	ABC TECHNICAL SOLUTION	ABC TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Adobe license for staff members	Yes
03/04/2021	950.00	*****8708	ELLIS	GREGORY	THE BUSINESS JOURNALS	THE BUSINESS JOURNALS	DIRECT MARKETING-OTHER DIRECT MARKETING-NOT ELSEW	Professional Services	Online subscription for The Washington Business Journal	No-Explanation in Notes
03/11/2021	28.00	*****8708	ELLIS	GREGORY	CURRICL KEYS	CURRICL KEYS	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Ordered calcu keys for the individual M Simmons	No-Explanation in Notes
03/10/2021	390.01	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	General office supplies	Yes
03/17/2021	81.00	*****8708	ELLIS	GREGORY	INSURANCE REGULATORY E	INSURANCE REGULATORY E	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Insurance Regulatory Examiners society membership dues for the individual C Wade	No-Explanation in Notes
03/19/2021	447.35	*****8708	ELLIS	GREGORY	FEDERAL EXPRESS	FEDEX 90607123	COURIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Postage and mailing supplies for agency	No-Explanation in Notes
03/23/2021	206.55	*****8708	ELLIS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance/Repair Operation	General office supplies	Yes
03/29/2021	225.00	*****8708	ELLIS	GREGORY	ACFE	ACFE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Certified Fraud Examiners Annual Membership dues for the individual J. Trigen	No-Explanation in Notes
03/29/2021	795.00	*****8708	ELLIS	GREGORY	ACFE	ACFE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Virtual Conference for S. Stearns to attend the 22nd Annual Global Fraud Conference	No-Explanation in Notes
04/02/2021	102.99	*****8708	ELLIS	GREGORY	INDEED	INDEED	DIRECT MARKETING-OTHER DIRECT MARKETING-NOT ELSEW	Professional Services	Job posting for agency position	No-Explanation in Notes
04/05/2021	393.01	*****8708	ELLIS	GREGORY	PASTORONS OF DC	PASTORONS OF DC	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services	PPE signs for elevators in 1050 First Street building	No-Explanation in Notes
04/06/2021	149.00	*****8708	ELLIS	GREGORY	COMMUNE ATENS BOARD	COMMUNE ATENS BOARD	SCHOOLS - EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	Communication Board Virtual training for the individual Acetides Percin.	No-Explanation in Notes
04/07/2021	560.00	*****8708	ELLIS	GREGORY	LMBA / LOMA	LMBA / LOMA	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	The Regulatory Environment For Life Insurance course for the individual Cheryl Wade	No-Explanation in Notes
04/08/2021	218.00	*****8708	ELLIS	GREGORY	BADGEANDWALLET.COM	BADGEANDWALLET.COM	GIFT CARD NOVELTY AND SOUVENIR SHOPS	Retail	Badge for Michael Ross in the Enforcement Bureau	No-Explanation in Notes
04/08/2021	1,275.00	*****8708	ELLIS	GREGORY	ENTERPRISE	ENTERPRISE *8UBB	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Digital Washington Post subscription for the agency	No-Explanation in Notes
04/09/2021	303.26	*****8708	ELLIS	GREGORY	INDEED	INDEED	DIRECT MARKETING-OTHER DIRECT MARKETING-NOT ELSEW	Professional Services	Job posting advertisement for the agency	No-Explanation in Notes
04/12/2021	63.60	*****8708	ELLIS	GREGORY	LINKEDIN 630670993	LINKEDIN 630670993	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertising for an Fraud Investigator at the agency	No-Explanation in Notes
04/12/2021	564.90	*****8708	ELLIS	GREGORY	LINKEDIN-630	LINKEDIN-630*9796253	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertisement for a Scientific Financial Planner and Fraud Investigator at the agency	No-Explanation in Notes
04/13/2021	2,626.00	*****8708	ELLIS	GREGORY	PUBLIC PERFORMANCE MAN	PUBLIC PERFORMANCE MAN	COMP PROGRAMING DATA PRCSNG INTGRD SYS DSGN SVCS	Professional Services	Renewal for IBM Lotus Domino	Yes
04/13/2021	1,542.50	*****8708	ELLIS	GREGORY	PUBLIC PERFORMANCE MAN	PUBLIC PERFORMANCE MAN	COMP PROGRAMING DATA PRCSNG INTGRD SYS DSGN SVCS	Professional Services	Renewal IBM WebSphere	Yes
04/14/2021	2,364.50	*****8708	ELLIS	GREGORY	OMP DILL & 1250VT	OMP DILL & 1250VT	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computers, Hardware, Software and Peripherals	Renewal of Dell Base Endpoint Security and Data Protection	No-Explanation in Notes
04/14/2021	1,045.00	*****8708	ELLIS	GREGORY	ACFE	ACFE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	22nd Annual ACFE Global Fraud Conference- Virtual Conference for the individual Andreea Guitel	No-Explanation in Notes
04/14/2021	1,045.00	*****8708	ELLIS	GREGORY	ACFE	ACFE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	22nd Annual ACFE Global Fraud Conference- Virtual Conference for the individual Andreea Guitel	No-Explanation in Notes
04/19/2021	4,284.90	*****0103	WADE	ALICIA	THOMSON REUTERS APPLICATIONS INC	THOMSON WEST *TCD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 Regulation of Investment Advisors Law Handbook for the Securities Bureau	No-Explanation in Notes
04/19/2021	185.00	*****8708	ELLIS	GREGORY	SACA	SACA	SCHOOLS - EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	SACA membership renewal for Yehoshua Nephesh	No-Explanation in Notes
04/22/2021	304.83	*****8708	ELLIS	GREGORY	INDEED	INDEED	DIRECT MARKETING-OTHER DIRECT MARKETING-NOT ELSEW	Professional Services	Job advertising for the agency	No-Explanation in Notes

04/21/2021		247.10	*****0708	ELLS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Replacement toner for printer	Yes	
04/23/2021		617.20	*****0708	ELLS	GREGORY	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Updated investigative budgets for the Enforcement Bureau	Yes	
04/26/2021		361.00	*****0708	ELLS	GREGORY	NCR.ORG* 2021 JUST EC	NCR.ORG* 2021 JUST EC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	2021 Just Economy Conference for the individual	No-Explanation in Notes	
04/26/2021		2,500.00	*****0708	ELLS	GREGORY	NASAA	NASAA	ASSOCIATIONS-CIVIC SOCIAL AND PRATERIAL	Other	NASAA Annual Membership dues for the agency	No-Explanation in Notes	
04/26/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for the individual S. Means	No-Explanation in Notes	
04/26/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for the individual M. Nya	No-Explanation in Notes	
04/26/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for the individual A. Guellet	No-Explanation in Notes	
04/26/2021		2,091.20	*****0103	WADE	AUCIA	LEGALSTUDIES	LEGALSTUDIES	SCHOOLS - EDUCATIONAL-SVC-NOT ELSEWHERE CLASSIFIED	Education	Panel/legal centers at UDC Community College for Kemar McBride	No-Explanation in Notes	
04/28/2021		900.00	*****0708	ELLS	GREGORY	NCR.ORG	NCR.ORG	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	2021 NCR Membership Renewal for the agency	No-Explanation in Notes	
04/28/2021		238.50	*****0708	ELLS	GREGORY	SOLARWINDS	SOLARWINDS	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Solarwinds DameWare Remote Support annual maintenance renewal	No-Explanation in Notes	
04/28/2021		3,400.00	*****0103	WADE	AUCIA	SQ *THE AQUILINE GROUP	SQ *THE AQUILINE GROUP	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	DC Financial Literacy Council Recommendations report	Yes	
04/28/2021		4,916.50	*****0103	WADE	AUCIA	AIR TECHNICAL SOLUTION	AIR TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Purchase of 23 docking stations	Yes	
05/01/2021		379.00	*****0708	ELLS	GREGORY	INDEED	INDEED	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW	Professional Services	Advertisement for job sponsorship	No-Explanation in Notes	
05/03/2021		4,096.10	*****0708	ELLS	GREGORY	AIR TECHNICAL SOLUTION	AIR TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Laptop accessories	Yes	
05/05/2021		890.75	*****0708	ELLS	GREGORY	FEDERAL EXPRESS	FEDEX 9075174	CORRIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Postage and mailing supplies	No-Explanation in Notes	
05/06/2021		84.80	*****0708	ELLS	GREGORY	SQ *CENTRAL SAFE AND L	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Replacement for office keys	No-Explanation in Notes	
05/10/2021		3,365.80	*****0708	ELLS	GREGORY	SQ *WANNAS, LLC	SQ *WANNAS, LLC	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail	Office supplies for SYEP program	Yes	
05/12/2021		595.00	*****0708	ELLS	GREGORY	ABA	ABA*AMERICAN BANKERS	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW	Professional Services	Virtual ABA Digital Student Certificate for the individual Mohi Schools	No-Explanation in Notes	
05/13/2021		1,498.50	*****0708	ELLS	GREGORY	Q&R FORENSIC SYSTEM	Q&R FORENSIC SYSTEM	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Cryptocurrency Investigator Certification course for the individuals Mary Gaskin and Johnnie Tappan	No-Explanation in Notes	
05/17/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for Sawyer Means	No-Explanation in Notes	
05/17/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for Matthew Nya	No-Explanation in Notes	
05/17/2021		199.00	*****0708	ELLS	GREGORY	FINRA EVENT	FINRA EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	2021 FINRA Annual Conference for A. Guellet	No-Explanation in Notes	
05/20/2021		45.00	*****0708	ELLS	GREGORY	SQ *CENTRAL SAFE AND L	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Duplicate office key	No-Explanation in Notes	
05/20/2021		734.70	*****0708	ELLS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	General office supplies	Yes	
05/20/2021		2,500.00	*****0708	ELLS	GREGORY	HELLTECH	HELLTECH *MELT WATER	INFORMATION RETRIEVAL SERVICES	Professional Services	Meltdown News Letter and Dow Jones Tools for the agency	No-Explanation in Notes	
05/25/2021		196.10	*****0708	ELLS	GREGORY	SQ *CENTRAL SAFE AND L	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Vendor made office keys for locked door	No-Explanation in Notes	
05/27/2021		250.00	*****0708	ELLS	GREGORY	NAC PRODUCTS SERVICES	NAC PRODUCTS SERVICES	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	APR Familiarize for Rochanda Brown	No-Explanation in Notes	
05/27/2021		38.50	*****0708	ELLS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Office supply on back order	Yes	
05/28/2021		2,500.00	*****0708	ELLS	GREGORY	DC CHAMBER OF COMMERCE	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	2021 Digital Ad for the communications Bureau	No-Explanation in Notes	
05/28/2021		3,195.00	*****0103	WADE	AUCIA	THIRDSPEL.COM	THIRDSPEL.COM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Subscription Regulatory Compliance Watch for Securities Bureau	No-Explanation in Notes	
05/28/2021		4,916.00	*****0103	WADE	AUCIA	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Branding, promotional, and supplies for the SYEP program	Yes	
05/29/2021		3,122.00	*****0103	WADE	AUCIA	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Copy paper for the agency	Yes	
05/29/2021		5,000.00	*****0103	WADE	AUCIA	DC CHAMBER OF COMMERCE	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	2021 Small Business & Economic Development Summit: Business Intelligence Sponsor	No-Explanation in Notes	
06/02/2021		895.00	*****0708	ELLS	GREGORY	ACTE	ACTE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Payment for the 12nd Annual Virtual Conference for the individual Julian Tappan	No-Explanation in Notes	
06/02/2021		895.00	*****0103	WADE	AUCIA	ACTE	ACTE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Payment for the 12nd Annual Virtual Conference for the individual Mary Gaskin	No-Explanation in Notes	
06/05/2021		883.00	*****0708	ELLS	GREGORY	FEDERAL EXPRESS	FEDEX 9799934	CORRIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Fedex applied credit back to the account. Awaiting receipt from Fedex.	No-Explanation in Notes	
06/05/2021		89.07	*****0708	ELLS	GREGORY	FEDERAL EXPRESS	FEDEX 90817820	CORRIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Fedex applied credit back to the account. Awaiting receipt from Fedex.	No-Explanation in Notes	
06/04/2021		1,948.82	*****0103	WADE	AUCIA	BEZTECH FUSION LLC	BEZTECH FUSION LLC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Windows Server Backup Execs Maintenance Request	Yes	
06/15/2021		795.00	*****0708	ELLS	GREGORY	LINKEDIN-651	LINKEDIN-651*406540	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job post activation	No-Explanation in Notes	
06/16/2021		478.13	*****0708	ELLS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Office supplies for new staff members	Yes	
06/16/2021		764.90	*****0708	ELLS	GREGORY	FEDERAL EXPRESS	FEDEX 9178905	CORRIER SVC-AIR - GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Mailing and Postage for the agency	No-Explanation in Notes	
06/16/2021		2,155.00	*****0708	ELLS	GREGORY	VISUAL CLICK SOFTWARE	VISUAL CLICK SOFTWARE	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Review of annual CFXRAX maintenance	No-Explanation in Notes	
06/21/2021		102.50	*****0708	ELLS	GREGORY	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Business cards for Chief of Staff Jessica Harbach	Yes	
06/21/2021		1,660.00	*****0103	WADE	AUCIA	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Letter certificate folder for agency staff	Yes	
06/21/2021		2,235.00	*****0103	WADE	AUCIA	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Office supplies for estimating staff members	Yes	
06/21/2021		289.14	*****0708	ELLS	GREGORY	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Office supplies for new staff members	Yes	
06/23/2021		350.00	*****0708	ELLS	GREGORY	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Security for human resources management (SHRM) Handbook booklet	No-Explanation in Notes	
06/24/2021		5,000.00	*****0708	ELLS	GREGORY	MEETING SERVICES, INC	MEETING SERVICES, INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Registration for Society of Financial Forecaster(SOFF) for 8 Risk Finance employees at the annual 2021 SOFF	No-Explanation in Notes	
06/25/2021		1,812.30	*****0708	ELLS	GREGORY	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Supplies for agency	Yes	
06/25/2021		480.00	*****0708	ELLS	GREGORY	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	White board markers and set up in offices	Yes	
06/29/2021		255.00	*****0708	ELLS	GREGORY	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Whiteboard on backorder until for Michelle Harmons	Yes	
06/30/2021		695.00	*****0708	ELLS	GREGORY	VCIA CAPTIV INS	VCIA CAPTIV INS	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Registration fee for the individual Rebecca Davis to attend the 2021 VCIA virtual conference	No-Explanation in Notes	
07/01/2021		228.00	*****0103	WADE	AUCIA	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Handic tripods for signage throughout the building	Yes	
07/08/2021		1,917.50	*****0103	WADE	AUCIA	BLUEBAY OFFICE INC.	BLUEBAY OFFICE INC.	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Headsets for staff in the agency	Yes	
07/09/2021		137.00	*****0708	ELLS	GREGORY	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Business card orders for Commissioner Woods	Yes	
07/12/2021		868.00	*****0708	ELLS	GREGORY	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP.	Office Equipment and Supplies	Notebooks for staff members at the agency	Yes	
07/14/2021		153.70	*****0708	ELLS	GREGORY	SQ *CENTRAL SAFE AND L	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Replacement key for office	No-Explanation in Notes	
07/14/2021		2,100.00	*****0708	ELLS	GREGORY	VARCOMAC	VARCOMAC	CONTRACTORS SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Installation of instant hot device in 7th floor restroom	No-Explanation in Notes	
07/15/2021		4,823.30	*****0708	ELLS	GREGORY	IRON MOUNTAIN	IRON MOUNTAIN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Online storage for IT	No-Explanation in Notes	
07/20/2021		4,137.80	*****0103	WADE	AUCIA	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP.	Office Equipment and Supplies	Supplies for staff members throughout the agency	Yes	
07/21/2021		157.62	*****0708	ELLS	GREGORY	SQ *THE GLASS FOX	SQ *THE GLASS FOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail	Business Check for CCG staff member Charlotte Parker	No-Explanation in Notes	
07/21/2021		5,000.00	*****0708	ELLS	GREGORY	SQ *THE AQUILINE GROUP	SQ *THE AQUILINE GROUP	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	Graphic design and printing services	Yes	
07/23/2021		652.00	*****0708	ELLS	GREGORY	SENDIDA INC.	SENDIDA INC.	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Welcome back signs for the agency	Yes	
07/27/2021		1,378.00	*****0708	ELLS	GREGORY	LINKEDIN-666	LINKEDIN-666*9062351	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Payment for job advertisement	No-Explanation in Notes	

07/27/2021		379.90	*****8768	ELLS	GREGORY	DC BAR	DC BAR	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	DC Bar renewal for John Riley	No-Explain in Notes
07/27/2021		1,686.56	*****8768	ELLS	GREGORY	BEST PLUMBING SPECIALT	BEST PLUMBING SPECIALT	PLUMBING AND HEATING EQUIPMENT	Maintenance/Repair Operation	Plumbing supplies and services for the restrooms at the agency	No-Explain in Notes
07/28/2021		1,260.00	*****8768	ELLS	GREGORY	ISTREETMAIN	ISTREETMAIN	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	Registration for agency to be a exhibitor at St Street Festival	No-Explain in Notes
07/29/2021		1,500.29	*****0193	WADE	Alicia	CROWN AWARDS INC	CROWN AWARDS INC	SPORTING GOODS STORES	Retail	Inquiring on the trophies for the Maines Barry Summer Youth Employment	No-Explain in Notes
07/30/2021		474.00	*****0193	WADE	Alicia	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	Supplies for communications outreach event	Yes
07/30/2021		1,743.40	*****0193	WADE	Alicia	MVS INC	MVS INC	COMPUTER MAIN REPAIR-SERVICES NOT ELSEWHERE CLASS	Professional Services	Revised support maintenance Dell backup to disk appliance DL230, tape, and/or older T1200 and K&C's systems management	Yes
08/03/2021		2,312.75	*****8768	ELLS	GREGORY	COMCAST	COMCAST	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS	Utilities	Revised contract services to the agency upon their return	No-Explain in Notes
08/02/2021		611.57	*****0193	WADE	Alicia	CROWN AWARDS INC	CROWN AWARDS INC	SPORTING GOODS STORES	Retail	Improving services for awards to provide to STFP interns	No-Explain in Notes
08/03/2021		1,875.00	*****8768	ELLS	GREGORY	MEETING SERVICES, INC	MEETING SERVICES, INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	ROFE training for three individuals N Brown, S Melo, and V. Negash	No-Explain in Notes
08/03/2021		4,708.00	*****8768	ELLS	GREGORY	BLOOMBERGINDUSTRY.COM	BLOOMBERGINDUSTRY.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Revised of subscription to Bloomberg BNA Securities Regulation and Law Report	No-Explain in Notes
08/06/2021		2,500.00	*****8768	ELLS	GREGORY	WWW.YOURMEMBERSHIP.COM	WWW.YOURMEMBERSHIP.COM	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Sponsoring for 2021 C2N Virtual Career Fair for the agency's HR team	No-Explain in Notes
08/11/2021		1,675.00	*****8768	ELLS	GREGORY	SQ *RESTORATION TCHING	SQ *RESTORATION TCHING	GENERAL CONTRACTORS-RESIDENTIAL BUILDINGS	Maintenance/Repair Operation	Agency needed window film in Commissioner's suite	No-Explain in Notes
08/12/2021		3,440.00	*****8768	ELLS	GREGORY	D J	D PUBLICATIONS	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Wall Street Journal digital subscription for the agency	No-Explain in Notes
08/14/2021		174.22	*****8768	ELLS	GREGORY	LINKEDIN-671	LINKEDIN-671**796321	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertising for the agency	No-Explain in Notes
08/19/2021		2,108.20	*****8768	ELLS	GREGORY	LEGALSTUDIES	LEGALSTUDIES	SCHOOLS - EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	Payment for the individual Martin Murphy to attend Pedagogy Certificate Course at UDC Community College	No-Explain in Notes
08/19/2021		1,132.51	*****8768	ELLS	GREGORY	CLUBCLE KEYS	CLUBCLE KEYS	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Replacement key for office at agency	No-Explain in Notes
08/20/2021		82.30	*****8768	ELLS	GREGORY	AMAZON.COM*2D649D40	AMAZON.COM*2D649D40	BOOK STORES	Retail	Pen for the staff members at the agency- CBH vouchers changed over 12% for item	No-Price over 12%
08/20/2021		3,611.61	*****0193	WADE	Alicia	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	Office supplies for agency staff	Yes
08/20/2021		1,509.95	*****0193	WADE	Alicia	THE ACTUARIAL BOOKSTOR	THE ACTUARIAL BOOKSTOR	BOOK STORES	Retail	TIA Online Course for the "RM" Investment and Financial Markets" for the individual Monica Dixon	No-Explain in Notes
08/24/2021		2,425.00	*****0193	WADE	Alicia	COLOM DEVELOP FINANC	COLOM DEVELOP FINANC	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Membership dues for A. Farnick	No-Explain in Notes
08/24/2021		590.00	*****0193	WADE	Alicia	CSBSEFSS ONLINE	CSBSEFSS ONLINE	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other	Registration fee for M.Kern to attend the Fundamentals of Cryptocurrency event	No-Explain in Notes
08/25/2021		1,184.99	*****0193	WADE	Alicia	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	Purchase ergonomic chair for employee	Yes
08/27/2021		561.80	*****0193	WADE	Alicia	MICROSOFT*STORE	MICROSOFT*STORE	Games	Entertainment	Purchase Visa Professional 2019 software with Microsoft	No-Explain in Notes
08/27/2021		1,015.86	*****0193	WADE	Alicia	DUPONT COMPUTERS	DUPONT COMPUTERS	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	IDBM appeal for staff members	Yes
08/27/2021		1,404.50	*****0193	WADE	Alicia	BACA	BACA	SCHOOLS - EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	Payment for the individual Y. Negash CKA paper and online course	No-Explain in Notes
08/31/2021		50.00	*****0193	WADE	Alicia	THE INST OF INT AUDITO	THE INST OF INT AUDITO	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Institute for Internal Auditors Membership fee for Y. Negash	No-Explain in Notes
08/31/2021		1,099.50	*****0193	WADE	Alicia	ABC TECHNICAL SOLUTION	ABC TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Revised Adult Creative class	Yes
08/31/2021		376.50	*****0193	WADE	Alicia	SELECT PRINTING AND CO	SELECT PRINTING AND CO	QUICK COPY REPRODUCTION AND BLUE-PRINTING SERVICES	Print and Duplicating Services	Copies Student Loan Outstanding Annual Report 2021 for distribution to the public	No-Explain in Notes
08/31/2021		136.80	*****0193	WADE	Alicia	DC BAR	DC BAR	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Membership dues for Katarie Paudel	No-Explain in Notes
08/31/2021		352.60	*****0193	WADE	Alicia	BEST PLUMBING SPECIALT	BEST PLUMBING SPECIALT	PLUMBING AND HEATING EQUIPMENT	Maintenance/Repair Operation	plumbing services in the restrooms at the agency	No-Explain in Notes
09/01/2021		750.00	*****8768	ELLS	GREGORY	THE WALLACE FIRM	THE WALLACE FIRM	ATTORNEYS LEGAL SERVICES	Professional Services	Foreclosure mediation	No-Explain in Notes
09/01/2021		245.35	*****0193	WADE	Alicia	FEDEX	FEDEX 9503087	CARRIER SVC- AIR - GROUND FREIGHT FORWARDERS	Warehousing/ Freight and Delivery	Mailing and postage for agency	No-Explain in Notes
09/07/2021		1,653.80	*****8768	ELLS	GREGORY	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	Copy paper for agency	Yes
09/07/2021		4,790.00	*****8768	ELLS	GREGORY	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	ADA accommodation for employee (R. Beaton) per doctor approved accommodations chair	Yes
09/16/2021		1,033.00	*****0193	WADE	Alicia	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies	Office supplies for the OFFICE division	Yes
09/17/2021		1,883.03	*****8768	ELLS	GREGORY	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING - WRITING PAP	Office Equipment and Supplies	Bookcases and set up for OGC office	Yes
09/20/2021		5,000.00	*****8768	ELLS	GREGORY	THE BUSINESS JOURNALS	THE BUSINESS JOURNALS	ADVERTISING SERVICES	Media and Advertising Services	Advertisement for the agency's upcoming events	No-Explain in Notes
09/20/2021		914.22	*****8768	ELLS	GREGORY	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRHM certification for Katarie Paudel	No-Explain in Notes
09/21/2021		125.00	*****8768	ELLS	GREGORY	INEACH ONLINE CPE	INEACH ONLINE CPE	SCHOOLS - EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	Membership renewal Andre Beaud	No-No Available CBE
09/22/2021		1,856.00	*****8768	ELLS	GREGORY	NAT L CONSUMER LAW CEN	NAT L CONSUMER LAW CEN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services		No-Explain in Notes
09/23/2021		750.00	*****0193	WADE	Alicia	SQ *MTRA	SQ *MTRA	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Membership renewal for the banking business	No-Explain in Notes
09/23/2021		2,792.00	*****0193	WADE	Alicia	HEALTH ENHANCEMENT SYS	HEALTH ENHANCEMENT SYS	HEALTH PRACTITIONERS MEDICAL SVCS-NOT ELSEWHERE	Healthcare	Work of an program and materials for agency	No-Explain in Notes
09/23/2021		225.00	*****0193	WADE	Alicia	ACFE	ACFE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Association of Certified Fraud Examiners for Seanjett Means	No-Explain in Notes
09/23/2021		336.25	*****8768	ELLS	GREGORY	MSBA	MSBA	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Practice Manual for the Maryland Lawyer, 6th edition book for OGC	No-Explain in Notes
09/23/2021		450.00	*****8768	ELLS	GREGORY	DC BAR	DC BAR	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	28th Edition District of Columbia practice manual for OGC	No-Explain in Notes
09/24/2021		1,446.90	*****8768	ELLS	GREGORY	WOLTERS KLUWER-CCH L&R	WOLTERS KLUWER-CCH L&R	DIRECT MARKETING-OTHER DIRECT MARKETERS-NOT ELSEW	Professional Services	Administrative law book for OGC	No-Explain in Notes
09/23/2021		300.00	*****0193	WADE	Alicia	SQ *CENTRAL SAFE AND L	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Duplicate keys made for offices throughout the agency	No-Explain in Notes
09/23/2021		596.25	*****8768	ELLS	GREGORY	AMERICAN BAR ASSOCIAT	AMERICAN BAR ASSOCIAT	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Educational books for the Office of General Counsel	No-Explain in Notes
09/24/2021		1,152.75	*****0193	WADE	Alicia	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRHM membership and certification for the individual Alicia Wade	No-Explain in Notes
09/24/2021		1,152.75	*****0193	WADE	Alicia	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRHM training system certification for the individual T. Padroso	No-Explain in Notes
09/24/2021		914.22	*****0193	WADE	Alicia	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	HRHM certification for the individual A. Penigrew	No-Explain in Notes
09/27/2021		246.00	*****0193	WADE	Alicia	USPS PO BOXES ONLINE	USPS PO BOXES ONLINE	POSTAL SERVICES-GOVERNMENT ONLY	Government	P.O. Box for the enforcement division	No-Explain in Notes
09/28/2021		880.00	*****0193	WADE	Alicia	TEMPLOTOPLANETA	TEMPLOTOPLANETA	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Local Advertisement to do results	Yes

01/19/2022

Total 227,557.63

DEPARTMENT OF INSURANCE, SECURITIES AND BANKING

PCard Report
FY2022 to date

Transaction Date	Transaction Amount	Account Number	Cardholder Last Name	Cardholder First Name	Merchant Name	MCC Description	Merchant Type	Transaction Notes	CBE
09/29/2021	3,997.00	*****0103	WADE	ALICIA	AIR TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Otherbox defender phone cases for staff members	Yes
10/06/2021	1,378.00	*****9780	ELLIS	GREGORY	LINKEDIN 080710903	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Advertising for job posting	No-Explain in Notes
10/06/2021	1,705.00	*****9780	ELLIS	GREGORY	NEAL R. GROSS & CO., I	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Transcribing & word processing services for L.Bufler (hearing officer)	Yes
10/06/2021	1,145.00	*****0103	WADE	ALICIA	SOCIETYFORHUMANRESOURC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Inclusion21 Virtual Registration for Alice Petegrew	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual D.Schlot	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual J. Buzynski	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual K.Woods	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual A.Andrew	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual D.Chenithoff	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual J. Ehrlich	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual L.Davis	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual P.Dethloff	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual R.Davis	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual S.Shipp	No-Explain in Notes
10/07/2021	395.00	*****0103	WADE	ALICIA	CKDC	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	CIC-DC 2021 Annual Conference Registration for the individual C.Ashabi	No-Explain in Notes
10/13/2021	366.10	*****9780	ELLIS	GREGORY	LINKEDIN-712	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Advertisement to job posting	No-Explain in Notes
10/15/2021	750.00	*****0103	WADE	ALICIA	IN *AMERICAN ASSOCIATI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Renewed the American Assoc. of Residential Mortgage Regulators (AARMR) for the banking bureau	No-Explain in Notes
10/15/2021	490.00	*****0103	WADE	ALICIA	AM ACADEMY ACTUARIES W	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	2021 Academy Annual Meeting for P. Bufler	No-Explain in Notes
10/15/2021	360.00	*****0103	WADE	ALICIA	LIMRA / LOMA	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Registration of Life Insurance Products, Sales, and Operations certification for the individual C. Wade	No-Explain in Notes
10/18/2021	1,000.00	*****9780	ELLIS	GREGORY	FDR TRAINING CENTER	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED	Lodging	Payment for the individual S.Faller to attend Intero to Security	No-Explain in Notes
10/22/2021	305.00	*****9780	ELLIS	GREGORY	SQ *CENTRAL SAFE AND L	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Replacement keys for agency	No-Explain in Notes
10/21/2021	1,600.00	*****9780	ELLIS	GREGORY	A36ENC	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	CiscoAware Management annual maintenance/support renewal	No-Explain in Notes
10/22/2021	475.00	*****9780	ELLIS	GREGORY	VARCOMAC	CONTRACTORS SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Electrical services	No-Explain in Notes
10/25/2021	787.00	*****9780	ELLIS	GREGORY	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	Office supplies for Human Resources	Yes
10/25/2021	948.77	*****9780	ELLIS	GREGORY	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	Office supplies for OGC	Yes
10/26/2021	79.00	*****9780	ELLIS	GREGORY	CRIMEDEX	COMPUTER SOFTWARE STORES	Computers, Hardware, Software and Peripherals	Membership dues for the individual J. Feagles	No-Explain in Notes
10/27/2021	2,156.54	*****9780	ELLIS	GREGORY	LEXISNEXIS RISK MNGMT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Service fees for users to use LexisNexis	No-Explain in Notes
10/27/2021	4,998.00	*****0103	WADE	ALICIA	AIR TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Adjustable laptop stand for agency staff	Yes
11/03/2021	280.55	*****9780	ELLIS	GREGORY	FEDX	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Mailing supplies and postage for agency mail	No-Explain in Notes
11/03/2021	3,241.20	*****9780	ELLIS	GREGORY	AIR TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Dynam subscription renewal for the agency	Yes
11/04/2021	1,248.50	*****9780	ELLIS	GREGORY	TOUCAN PRINTING & PROM	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Payment of business cards for new employees	Yes
11/04/2021	3,700.00	*****9780	ELLIS	GREGORY	IN *JANIS CONTRACTORS,	INSULATION MASONRY PLASTER STONEWORK TILESET CNTRCT	Maintenance Repair Operation	Replacement of wrap around clamps on cables at the agency	No-Explain in Notes
11/04/2021	580.00	*****9780	ELLIS	GREGORY	VARCOMAC	CONTRACTORS SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	Maintenance Repair Operation	Electric repairs at the agency	No-Explain in Notes
11/03/2021	5,000.00	*****0103	WADE	ALICIA	DC CHAMBER OF COMMERCE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Conference fee for the agency to attend the 2021 DC Chambers Gala as a silver sponsorship	No-Explain in Notes
11/16/2021	136.42	*****0103	WADE	ALICIA	LINKEDIN 7024041093	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertisement for Program Analyst and Bank Examiner position	No-Explain in Notes
11/16/2021	1,378.00	*****0103	WADE	ALICIA	LINKEDIN-702	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Increase the advertisement package for job advertisements at the agency	No-Explain in Notes
11/19/2021	339.00	*****0103	WADE	ALICIA	NATIONAL CONSUMER LAW	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Registration fees for the individual Joseph Brumble to attend the 2021 Consumer Rights Litigation Conference	No-Explain in Notes
11/25/2021	294.51	*****0103	WADE	ALICIA	THE CALVIN PRICE GROUP	STATIONERY OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	Supplies for the agency	Yes
11/30/2021	978.98	*****0103	WADE	ALICIA	FAITH MANAGEMENT CONSU	STATIONERY OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	Moving services for internal furniture - transportation of items to DC. Stephen	Yes
11/30/2021	780.61	*****0103	WADE	ALICIA	MENOTA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	Retirement vases for the individuals Bright, Tooty, & John	Yes
12/02/2021	4,160.00	*****0103	WADE	ALICIA	SQ *BIP CONSTRUCTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Insulation or wrap around clamps at cables in the agency	No-Explain in Notes
12/03/2021	5,000.00	*****0103	WADE	ALICIA	SQ *THE AQUILINE GROUP	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	Printing services for outreach throughout the community	Yes
12/12/2021	539.92	*****0103	WADE	ALICIA	LINKEDIN-733	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertising for agency	No-Explain in Notes
12/13/2021	2,150.00	*****0103	WADE	ALICIA	BUSINESS INSURANCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Event sponsorship- 2022 World Captive Forum for the agency	No-Explain in Notes
12/17/2021	605.00	*****0927	DUCKETT	ALFONZO	NEAL R. GROSS & CO., I	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Transcribers services for the Financial Literacy council meeting	Yes
12/17/2021	5,000.00	*****0927	DUCKETT	ALFONZO	GWU CPS MARKETPLACE	COLLEGES UNIV PRO SCHOOLS JUNIOR COLLEGES	Education	Professional development for the executive team at the agency	No-Explain in Notes
12/17/2021	1,378.00	*****0103	WADE	ALICIA	LINKEDIN 712267603	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services	Job advertisement	No-Explain in Notes
12/30/2021	1,750.00	*****0103	WADE	ALICIA	SQ *THE AQUILINE GROUP	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS	Professional Services	Printing services for the Communications Bureau	Yes
12/30/2021	150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Membership renewal for the individual S. O'Donnell	No-Explain in Notes
12/30/2021	75.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	SOFF membership renewal for L.Davis	No-Explain in Notes
12/30/2021	150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Membership renewal for the individual D. Schlot	No-Explain in Notes
12/30/2021	75.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	SOFF membership renewal for A. Ann	No-Explain in Notes
12/30/2021	150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Membership renewal for the individual N. Brown	No-Explain in Notes
12/30/2021	75.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	SOFF membership renewal for the individual C. Afolabi	No-Explain in Notes

12/20/2021		75.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	SOFE membership renewal for the individual R. Davis	No-Explain in Notes
12/22/2021		795.00	*****0118	WADE	ALICIA	SIFMA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Membership renewal for B. Becaman	No-Explain in Notes
12/22/2021		50.00	*****0927	DUCKETT	ALFONZO	AICP	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Association of Insurance Compliance Professionals (AICP) membership for the individual C. Johnson	No-Explain in Notes
12/22/2021		265.00	*****0118	WADE	ALICIA	CPCU SOCIETY	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	CPCU Society membership renewal for A. King	No-Explain in Notes
12/23/2021		680.00	*****0118	WADE	ALICIA	SOCIETY OF ACTUARIES	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Society of Actuaries (SOA) membership for the individual P. Barlow	No-Explain in Notes
12/23/2021		680.00	*****0118	WADE	ALICIA	SOCIETY OF ACTUARIES	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Society of Actuaries (SOA) membership for the individual E. Tanchos	No-Explain in Notes
12/23/2021		225.00	*****0118	WADE	ALICIA	AICP	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	Association of Insurance Compliance Professionals (AICP) for the individual C. Belen	No-Explain in Notes
12/23/2021		4,999.47	*****0927	DUCKETT	ALFONZO	ABC TECHNICAL SOLUTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Docking stations for agency staff	Yes
12/23/2021		265.00	*****0927	DUCKETT	ALFONZO	CPCU SOCIETY	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services	CPCU renewal fees for C. Belen	No-Explain in Notes
12/23/2021		50.00	*****0927	DUCKETT	ALFONZO	AICP	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	AICP membership renewal for A. King	No-Explain in Notes
12/30/2021		2,040.00	*****0927	DUCKETT	ALFONZO	IN *THE BEACON NEWSPAP	ADVERTISING SERVICES	Media and Advertising Services	Print advertisement for the agency's outreach	Yes
12/30/2021		375.00	*****0927	DUCKETT	ALFONZO	AM ACADEMY ACTUARIES W	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	American Academy Actuaries membership for the individual P. Barlow	No-Explain in Notes
12/30/2021		375.00	*****0927	DUCKETT	ALFONZO	AM ACADEMY ACTUARIES W	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Other	American Academy Actuaries membership for the individual E. Tanchos	No-Explain in Notes
01/04/2022		3,950.00	*****0118	WADE	ALICIA	IN *STREET MEDIA	ADVERTISING SERVICES	Media and Advertising Services	Video for Financial Empowerment	Yes
01/04/2022		175.00	*****0927	DUCKETT	ALFONZO	ISACA	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Education	membership renewal for Y. Nigah	No-Explain in Notes
01/04/2022		150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	membership renewal for S. Melo	No-Explain in Notes
01/04/2022		150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	membership renewal for E. Cheng	No-Explain in Notes
01/04/2022		150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	membership renewal for Y. Nigah	No-Explain in Notes
01/04/2022		150.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	membership renewal for N. Brown	No-Explain in Notes
01/06/2022		146.64	*****0927	DUCKETT	ALFONZO	PRESTO DIRECT LLC	STATIONERY-OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	Stationery Public supplies for the individual T. Polanco	No-Explain in Notes
01/06/2022		219.00	*****0927	DUCKETT	ALFONZO	SOCIETY OF FINANCIAL E	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Membership renewal for	No-Explain in Notes
01/05/2022		150.00	*****0118	WADE	ALICIA	SOCIETY OF FINANCIAL E	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services	Membership renewal for J. Li	No-Explain in Notes
01/06/2022		50.00	*****0927	DUCKETT	ALFONZO	TOM MANATOS JOBS	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES	Temporary Help Services	Job advertising for agency	No-Explain in Notes
01/07/2022		119.40	*****0118	WADE	ALICIA	CANVA* 80290-26989%	PHOTOGRAPHIC STUDIOS	Other	Renewal subscription for financial empowerment	No-Explain in Notes
01/10/2022		1,691.14	*****0927	DUCKETT	ALFONZO	THE CALVIN PRICE GROUP	STATIONERY-OFFICE SUPPLIES-PRINTING + WRITING PAP	Office Equipment and Supplies	general office supplies for agency	Yes
01/11/2022		333.70	*****0118	WADE	ALICIA	LINKEDIN 720243553	DIRECT MARKETING-CONTINUITY SUBSCRIPTION MERCHANTS	Professional Services	Job advertising for agency	No-Explain in Notes
01/12/2022		228.70	*****0927	DUCKETT	ALFONZO	FEDEX	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	Warehousing, Freight and Delivery	Mailing supplies and postage for agency mail	No-Explain in Notes
01/13/2022		85.00	*****0118	WADE	ALICIA	INSURANCE REGULATORY E	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services	Membership renewal for C. Wade	No-Explain in Notes
01/14/2022		1,095.00	*****0927	DUCKETT	ALFONZO	SQ *RESTORATION TECHNO	GENERAL CONTRACTORS-RESIDENTIAL BUILDINGS	Maintenance/Repair Operation	Window films for office on 7th floor	No-Explain in Notes

01/19/2022

Total 85,175.65

Appendix 5 - FY21-22 Budget and Actual Expenditures

Department of Insurance, Securities and Banking (SR0) Fiscal Year 2021 Budget and Actual Expenditures

Division Code	Division Title	Fund Type	Expenditure Category	Approved Budget	Revised Budget	Expenditures	Available Balance
1000	AGENCY MANAGEMENT	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	5,023,013.93	5,023,013.93	4,586,176.01	436,837.92
			NON-PERSONNEL SERVICES	4,586,449.63	3,713,057.85	3,088,146.69	624,911.22
1000 Total				9,609,463.56	8,736,071.78	7,674,322.70	1,061,749.14
100F	AGENCY FINANCIAL OPERATIONS	OPERATING INTRA-DISTRICT FUNDS	NON-PERSONNEL SERVICES	81,000.00	80,500.00	80,500.00	0.00
		SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	1,095,876.47	1,095,876.47	990,515.34	105,361.13
			NON-PERSONNEL SERVICES	15,846.00	15,846.00	2,352.00	13,494.00
100F Total				1,192,722.47	1,192,222.47	1,073,367.34	118,855.13
2000	INSURANCE	FEDERAL GRANT FUND	NON-PERSONNEL SERVICES	139,000.00	37,910.00	36,961.75	948.25
		SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	3,712,211.75	3,553,007.53	3,262,498.59	290,508.94
			NON-PERSONNEL SERVICES	1,484,800.00	825,877.34	653,666.29	172,211.05
2000 Total				5,336,011.75	4,416,794.87	3,953,126.63	463,668.24
3000	SECURITIES	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	1,530,159.98	1,530,159.98	1,436,033.71	94,126.27
			NON-PERSONNEL SERVICES	524,002.00	247,668.00	176,176.76	71,491.57
3000 Total				2,054,161.98	1,777,827.98	1,612,210.47	165,617.84
4000	ENFORCEMENT	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	1,122,544.82	1,122,544.82	959,096.99	163,447.83
			NON-PERSONNEL SERVICES	78,743.00	78,743.00	31,670.13	47,072.87
4000 Total				1,201,287.82	1,201,287.82	990,767.12	210,520.70
5000	BANKING	OPERATING INTRA-DISTRICT FUNDS	NON-PERSONNEL SERVICES	52,000.00	105,000.00	105,000.00	0.00
		PRIVATE GRANT FUND	NON-PERSONNEL SERVICES	0.00	80,000.00	80,000.00	0.00
		SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	1,748,193.66	1,748,193.66	1,381,936.54	366,257.12
			NON-PERSONNEL SERVICES	6,179,879.00	3,979,945.20	3,267,042.14	712,903.06
5000 Total				7,980,072.66	5,913,138.86	4,833,978.68	1,079,160.18
6000	RISK FINANCE	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	522,929.97	522,929.97	512,616.75	10,313.22
			NON-PERSONNEL SERVICES	126,800.00	126,800.00	7,060.24	119,739.76
6000 Total				649,729.97	649,729.97	519,676.99	130,052.98
8000	MARKET EXAMINATIONS	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	2,839,010.39	2,839,010.39	2,723,749.23	115,261.16
8000 Total				2,839,010.39	2,839,010.39	2,723,749.23	115,261.16
9000	COMPLIANCE ANALYSIS	SPECIAL PURPOSE REVENUE FUNDS ('O' TYPE)	PERSONNEL SERVICES	1,670,127.57	1,670,127.57	1,527,595.91	142,531.66
			NON-PERSONNEL SERVICES	24,714.50	24,714.50	360.00	24,354.50
9000 Total				1,694,842.07	1,694,842.07	1,527,955.91	166,886.16
Grand Total				32,557,302.67	28,420,926.21	24,909,155.07	3,511,771.53

The \$3.5 million budget surplus was in SPR fund. The agency restricted spending to fulfil existing approved fund balance sweep of \$1.4 million per D.C law 23-0016, the Fiscal Year 2020 budget support act of 2019 and additional fund balance sweep of \$1.44 million to FY 2021 local supplemental budget in order to offset significant District budgetary pressure.

The details for budget surplus are as follows:

\$1.72 Million surplus in Personnel Service surplus

\$988K was surplus in supplies as well as other services and charges (travel, membership, postage, repair and maintenance);

\$656K was contractual services that were deferred to FY22 (mainly for Banking and Risk Finance);

\$142k was surplus in equipment and equipment rental

Department of Insurance, Securities and Banking (SR0)
Fiscal Year 2022 Budget and Actual Expenditures (Year-to-Date)

Division Code	Division Title	Fund Type	Expenditure Category	Approved Budget	Revised Budget	Expenditures	Available Balance
1000	AGENCY MANAGEMENT	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	5,071,929.25	5,071,929.25	1,123,682.58	3,948,246.67
			NON-PERSONNEL SERVICES	4,875,841.59	4,875,841.59	147,811.61	1,223,679.20
1000 Total				9,947,770.84	9,947,770.84	1,271,494.19	5,171,925.87
100F	AGENCY FINANCIAL OPERATIONS	OPERATING INTRA-DISTRICT FUNDS	NON-PERSONNEL SERVICES	81,000.00	81,000.00	0.00	81,000.00
		SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	1,056,405.34	1,056,405.34	293,494.72	762,910.62
			NON-PERSONNEL SERVICES	22,800.00	22,800.00	0.00	22,800.00
100F Total				1,160,205.34	1,160,205.34	293,494.72	866,710.62
2000	INSURANCE	FEDERAL GRANT FUND	NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00
		SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	3,548,248.99	3,548,248.99	855,147.51	2,693,101.48
			NON-PERSONNEL SERVICES	1,452,000.00	1,452,000.00	488.33	951,511.67
2000 Total				5,000,248.99	5,000,248.99	855,635.84	3,644,613.15
3000	SECURITIES	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	1,482,613.09	1,482,613.09	282,638.90	1,199,974.19
			NON-PERSONNEL SERVICES	356,695.50	356,695.50	337.20	263,853.30
3000 Total				1,839,308.59	1,839,308.59	282,976.10	1,463,827.49
4000	ENFORCEMENT	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	978,841.39	978,841.39	214,702.64	764,138.75
			NON-PERSONNEL SERVICES	76,495.00	76,495.00	31,270.91	45,224.09
4000 Total				1,055,336.39	1,055,336.39	245,973.55	809,362.84
5000	BANKING	LOCAL FUND	PERSONNEL SERVICES	413,087.12	413,087.12	0.00	413,087.12
			NON-PERSONNEL SERVICES	1,281,686.56	1,281,686.56	0.00	1,281,686.56
		OPERATING INTRA-DISTRICT FUNDS	NON-PERSONNEL SERVICES	52,000.00	52,000.00	0.00	52,000.00
		PRIVATE GRANT FUND	NON-PERSONNEL SERVICES	0.00	0.00	(71,216.32)	0.00
		SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	1,658,052.55	1,658,052.55	367,285.17	1,290,767.38
			NON-PERSONNEL SERVICES	6,477,503.00	6,477,503.00	664,558.96	4,747,160.70
5000 Total				9,882,329.23	9,882,329.23	960,627.81	7,784,701.76
6000	RISK FINANCE	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	516,570.48	516,570.48	125,649.95	390,920.53
			NON-PERSONNEL SERVICES	162,600.00	162,600.00	4,095.50	158,504.50
6000 Total				679,170.48	679,170.48	129,745.45	549,425.03
8000	MARKET EXAMINATIONS	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	2,920,165.28	2,920,165.28	639,080.95	2,281,084.33
8000 Total				2,920,165.28	2,920,165.28	639,080.95	2,281,084.33
9000	COMPLIANCE ANALYSIS	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	PERSONNEL SERVICES	1,643,584.34	1,643,584.34	399,105.14	1,244,479.20
			NON-PERSONNEL SERVICES	30,040.00	30,040.00	4,686.31	25,353.69
9000 Total				1,673,624.34	1,673,624.34	403,791.45	1,269,832.89
Grand Total				34,158,159.48	34,158,159.48	5,082,820.06	23,841,483.98

FY 2022 variance (budget balance) is due to expenditures showing only year-to-date amounts.

Appendix 6 - FY21-22 Special Purpose Revenue Funds

Department of Insurance, Securities and Banking (SR0)
Special Purpose Revenue Funds
FY2021 and FY2022 Revenue and Expenditures

Fund Code	Fund Title	Source of Funding	Description	Purpose of Expenditures	FY2021 Revenue	FY2021 Actual Expenditure	FY2022 Revenue 01/19/2022	FY2022 Actual Expenditure 01/19/2022
2100	HMO Assessment	Health Insurance Companies	An assessment on health care organizations	Expenditures are for the Agency's day-to-day operations	1,003,399	954,653	0	209,659
2200	Insurance Assessment	Insurance Companies	An assessment on Insurance Companies	Expenditures are for the Agency's day-to-day operations	8,596,060	8,156,497	0	1,756,617
2300	Securities Broker/Dealer Licenses	Securities Brokers and Dealers	A license to operate as Broker/Dealer in the District (reverts to local fund at year end)	N/A	1,295,725	1,295,725	7,386,450	0
2350	Securities and Banking Fund	Banking Institutions , Mortgage Companies and Securities Firms and Companies	Funds collected are used for the agency operating Budget	Expenditures are for the Agency's day-to-day operations	14,871,240	14,871,240	0	2,183,171
2500	Securities Investment Advisors Fees	Securities Brokers and Dealers	A license to operate as Securities investment advisers (reverts to local fund at year end)	N/A	599,030	599,030	554,915	0
2600	Securities Registration Fees	Investment Companies	Fees that are required by DC code associated with the registration and notice filling sale of securities in the district (revert to local fund at the year end)	N/A	1,397,342	1,397,342	5,103,191	0
2800	Captive Fees, Licenses and Taxes	Licensed captive insurance companies	Premium Taxes, A license to engage in business offers	Expenditures are for the Agency's day-to-day operations	3,381,781	3,381,781	13,530	532,090
2900	Banking Trust Fund	Banking Institutions , Mortgage Companies	These are fees collected from banks for applications, licensing, titles and penalties	N/A	16,500	16,500	6,942,051	0
2910	Foreclosure Mediation Fund	Banks, Mortgage Companies and Individual Borrowers	Mediation fees collected from banks, mortgage companies and individuals being foreclosed on	N/A	2,550	0	0	
2911	Foreclosure Mediation Fund (Temporary)	US Department of Justice	Settlement funds distributed by the US Department of Justice to jurisdictions.	Expenditures are for the Agency's foreclosure mediation program	0	0	0	0
2950	Capital Access Fund (Cash Collateral)	US Department of Treasury	Funds received from the US Department of Treasury pursuant to the Small Business Jobs Act that created the State Small Business Credit Initiative (SSBCI). The money is deposited in participating banks and generates interest.	N/A	4,576	0	0	0
2951	Loan Participation Fund	US Department of Treasury	Funds received from the US Department of Treasury pursuant to the Small Business Jobs Act that created the State Small Business Credit Initiative (SSBCI). The money is deposited in participating banks and generates interest.	Expenditures are for the Agency's DCBizCAP program	409	500,000	9,623	472,500
					31,168,612	31,172,768	20,009,760	5,154,036

Appendix 7 - FY21-22 Intra-District Transfers

Department of Insurance, Securities and Banking (SR0) List of Intra-District Transfers

1) FY 2021 Intra-District Transfers from Other Agencies

Project No.	Description	Seller Agency	Buyer Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
FFD21N	Financially fit DC at work program	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Financial Officer (OCFO)	5000	Banking	5040B	Community Outreach	Local Funds	2/9/2021	3/16/2021	53,000.00
IAS21N	Insurers' Assessment Services	Department Of Insurance, Securities and Banking (DISB)	Department of Healthcare Finance (DHCF)	100F	Agency Financial Operations	110F	Budget Operation	Special Purpose Revenue Funds Federal Medicaid Payments	12/30/2020 12/30/2020	4/24/2021 4/24/2021	44,550.00 35,950.00
SYE21N	Summer Youth Employment Program	Department Of Insurance, Securities and Banking (DISB)	Department of Employment Services (DOES)	5000	Banking	5040B	Community Outreach	Local Funds	4/30/2021	5/10/2021	52,000.00
Total											132,500.00

2) FY 2021 Intra-District Transfers to Other Agencies

Project No.	Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
1A1MSR	ITA SWEEP	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/1/2020	10,950.00
1B1ASR	Data Analytical Sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/1/2020	7,899.82
1C1SSR	Cloud Information Services	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/1/2020	54,745.73
1WEBSR	Web Service sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/1/2020	48,528.64
9FMSR0	Fleet Services for Securities	Department Of Insurance, Securities and Banking (DISB)	Department of Public Works (DPW)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/15/2021	6,912.49
D1S21N	Finger printing Services	Department Of Insurance, Securities and Banking (DISB)	Metropolitan Police Department (MPD)	2000	INSURANCE	2080	DC MARKET OPERATIONS INSURANCE	Special Purpose Revenue Funds	11/25/2021	9/10/2021	1,968.75
D1SBIN	District Vehicle Insurance Compliance	Department Of Insurance, Securities and Banking (DISB)	Department of Motor Vehicles (DMV)	2000	INSURANCE	2080	DC MARKET OPERATIONS INSURANCE	Special Purpose Revenue Funds	11/16/2020	11/23/2020	495,000.00
D1SBVP	D1SB Video Production	Department Of Insurance, Securities and Banking (DISB)	Office of Cable Television, Film, Music and Entertainment	1000	AGENCY MANAGEMENT	1080	PUBLIC AFFAIRS	Special Purpose Revenue Funds	4/20/2021	9/30/2021	5,000.00
D1TSR21	DC NET Sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/16/2020	62,791.19
J21SR0	Telecommunications	Department Of Insurance, Securities and Banking (DISB)	Office of Finance and Resources Management (OFRM)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	2/19/2021	97,483.52
1DCASL	Citywide SLI	Department Of Insurance, Securities and Banking (DISB)	Office of Disability Rights	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	9/30/2021	3,919.00
J319SR	Occupancy Fixed Costs	Department Of Insurance, Securities and Banking (DISB)	Department of General Services (DGS)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/23/2020	13,572.87
K309SR	Rent	Department Of Insurance, Securities and Banking (DISB)	Department of General Services (DGS)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/1/2020	2,102,930.57
L440SR	Security	Department Of Insurance, Securities and Banking (DISB)	Department of General Services (DGS)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/23/2020	5,058.36
L441SR	Electronic Security Services	Department Of Insurance, Securities and Banking (DISB)	Department of General Services (DGS)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	7/14/2021	36,113.00
PX0SR0	Purchase card	Department Of Insurance, Securities and Banking (DISB)	Office of Contacts and Procurements (OCP)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/1/2020	231,555.13
SRBE21	Suitability check for employment	Department Of Insurance, Securities and Banking (DISB)	Department of Human Resources (DCHR)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	11/13/2020	2/19/2021	1,828.38
Total											3,186,257.45

3) FY 2022 Intra-District Transfers from Other Agencies

There are no Intra-District transfer from other agency in FY2022 to date

4) FY 2022 Intra-District Transfers to Other Agencies

Project No.	Description	Buyer Agency	Seller Agency	Program Code	Program Code Title	Activity Code	Activity Code Title	Funding Source	MOU Signature Date	Transferred Date	Amount
ZB1ASR	Data Analytical Sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/18/2021	1,343.12
ZC1SRM	Cloud Information Services	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/7/2021	32,596.67
ZFNTSR	ITA SWEEP	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/12/2021	12,975.00
Z1SUSR	ITA SWEEP	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/12/2021	2,699.19
ZWEBSR	Web Service sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	10/12/2021	13,530.00
9FMSR0	Fleet Services for Securities	Department Of Insurance, Securities and Banking (DISB)	Department of Public Works (DPW)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/31/2021	6,697.87
D1TSR22	DC NET Sweep	Department Of Insurance, Securities and Banking (DISB)	Office of the Chief Technology Officer (OCTO)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/2/2021	78,149.88
J22SR0	Telecommunications	Department Of Insurance, Securities and Banking (DISB)	Office of Finance and Resources Management (OFRM)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/2/2021	98,045.73
M309SR	Rent	Department Of Insurance, Securities and Banking (DISB)	Department of General Services	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/29/2021	2,141,093.25
M440SR	Security	Department Of Insurance, Securities and Banking (DISB)	Department of General Services	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	12/29/2021	8,173.86
PX0SR0	Purchase card	Department Of Insurance, Securities and Banking (DISB)	Office of Contacts and Procurements (OCP)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	Citywide MOU	11/1/2021	300,000.00
SR22BE	Executive Leadership Program	Department Of Insurance, Securities and Banking (DISB)	Department of Human Resources (DCHR)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	11/12/2021	11/16/2021	12,500.00
SRBE22	District Leadership Program	Department Of Insurance, Securities and Banking (DISB)	Department of Human Resources (DCHR)	1000	AGENCY MANAGEMENT	1040	OFFICE OF INFO. TECH. AND SUPPORT	Special Purpose Revenue Funds	12/22/2021	12/29/2021	69,000.00
Total											2,776,804.57

Appendix 8 - FY22 Planned Intra-District Transfers

Department of Insurance, Securities and Banking (SR0) **FY 2022 Planned Intra-District Transfers**

1) FY 2022 Planned Intra-District Transfers from Other Agencies

Project No.	Description	Seller Agency	Buyer Agency	Amount
IAS22N	Insurance assesment	Department Of Insurance, Securities and Banking (DISB)	Department of Health Care Finance (DHCF)	81,000.00
SYE22N	Summer Youth Employment Program	Department Of Insurance, Securities and Banking (DISB)	Department of Employment Services (DOES)	52,000.00
Total				133,000.00

2) FY 2022 Planned Intra-District Transfers to Other Agencies

Project No.	Description	Buyer Agency	Seller Agency	Amount
N/A	Contract Specialist	Department Of Insurance, Securities and Banking (DISB)	Office of Contracting and Procurement (OCP)	119,578.37
N/A	District Vehicle Insurance Compliance	Department Of Insurance, Securities and Banking (DISB)	Department of Motor Vehicles (DMV)	495,000.00
N/A	Enhanced routine COVID-19 cleaning	Department Of Insurance, Securities and Banking (DISB)	Department of General Services (DGS)	56,390.10
N/A	Sign Language Interpretation Services	Department Of Insurance, Securities and Banking (DISB)	Office of Disability Rights	4,000.00
N/A	Suitability check for employment	Department Of Insurance, Securities and Banking (DISB)	Department of Human Resources (DCHR)	2,000.00
Total				676,968.47

Appendix 9 - Contracting and Procurement Report

DEPARTMENT OF INSURANCE, SECURITIES AND BANKING											
Contracting and Procurement											
FY21											
PO	Contracting Party	Product/Service	Budgeted Amount FY21	Actual Spending FY21	Status	Term	Negotiated/ Competitive Bid	Contract Monitor	Monitoring Activity	Funding Source	CBE
PO649378	GEORGETOWN TECHNOLOGIES LLC	DISB: FY21 Banking Code Modernization	\$137,227.00	0	Ordered	FY21	Competitive	Brian Williams	n/a	O-Type	Yes
PO649240	ABC TECHNICAL SOLUTIONS I	DISB: FY21 Adobe Pro Upgrade	\$15,051.00	\$15,051.00	Received	FY21	Negotiated	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO649210	ABC TECHNICAL SOLUTIONS I	DISB: FY21 Extended Warranty Dell Laptops	\$18,015.00	\$18,015.00	Received	FY21	Negotiated	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO648222-V2	WASHINGTON CITY PAPER	DISB: FY21 Digital Advertising (WCP)	\$7,900.00	0	Ordered	FY21	Negotiated	Paul Drehoff	n/a	O-Type	No
PO641309-V3	FELA LLC	DISB: FY21 Financially Fit DC Curriculum	\$297,500.00	\$297,500	Received	FY21	Competitive	Michelle Hammonds	Services Rendered	O-Type	Yes
PO648625	FIESTA D.C. INC.	DISB: FY21 Fiesta DC 2021	\$5,000.00	\$5,000	Received	FY21	Negotiated	Paul Drehoff	Services Rendered	O-Type	No
PO648617	GREATER WASHINGTON HISPANIC	DISB: FY21 Greater Washington Hispanic Chamber of Commerce Business Expo	\$7,000.00	\$7,000	Received	FY21	Negotiated	Paul Drehoff	Services Rendered	O-Type	No
PO636639-V2	TYLER TECHNOLOGIES INC.	DISB: FY21 STAR System Maintenance & Hosting	\$113,307.00	\$110,305.00	Receiving	FY21	Negotiated	Theodore Miles	Monitored Services	O-Type	No
PO647974	THE AQUILINE GROUP	DISB: FY21 Professional Design, Layout, & Graphics	\$35,773.25	\$35,773.25	Received	FY21	Negotiated	Paul Drehoff	Services Rendered	O-Type	Yes
PO647610	SENODA INC.	DISB: FY21 Promotional Items	\$26,952.50	\$22,594.93	Receiving	FY21	Competitive	Paul Drehoff	Services/Ongoing	O-Type	Yes
PO646574	NATIONAL ASSOCIATION OF INSURA	DISB: FY21 TeamMate Annual Maintenance Renewal	\$5,838.00	\$5,838.00	Received	FY21	Competitive	Philip Barlow	Services Rendered	O-Type	No
PO646533	COLLABORATIVE COMMUNICATIONS	DISB: FY21 DISB Captives Program Materials	\$6,608.72	\$6,608.72	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO646438	PUBLIC CONSULTING GROUP LLC	DISB: FY21 State Flexibility Grant	\$249,875.00	\$52,660.00	Receiving	FY21	Negotiated	Philip Barlow	Monitored Services	Grant Funds	No
PO646387	SMARTSHEET.COM INC	FY21 Smartsheet	\$6,732.00	\$6,732.00	Received	FY21	Competitive	Michelle Hammonds	Services Rendered	O-Type	No
PO646217	HEP CONSTRUCTION	DISB: FY21 Protective Workstation Shield Guard	\$28,565.00	\$28,565.00	Received	FY21	Competitive	Gregory Ellis	Services Rendered	O-Type	No
PO645988	National Assoc. of Certified	DISB: FY21 Financial Empowerment Center Training	\$21,600.00	\$21,600	Received	FY21	Negotiated	Michelle Hammonds	Services Rendered	O-Type	No
PO638778-V2	WASHINGTON INFORMER NEWSPAPER	DISB: FY21 Weekly Publication (The Washington Informer)	\$20,250.00	\$20,250	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO642574-V2	THE BEACON NEWSPAPERS INC.	DISB: FY21 Elder Advertising Requisition	\$21,968.00	\$21,967.84	Receiving	FY21	Negotiated	Paul Drehoff	Monitored/Ongoing Servi	O-Type	No
PO645821	LEWIS & ELLIS INC.	DISB: FY21 Affordable Care Act (ACA) Rate Review	\$146,625.00	\$146,625.00	Received	FY21	Negotiated	Philip Barlow	Services Rendered	O-Type	No
PO644320	SMITH GRAHAM AND CRUMP LLC	DISB: FY21 Foreclosure Mediation Services	\$10,000.00	\$0.00	Receiving	FY21	Competitive	Brian Williams	Monitored Services	O-Type	No
PO644264	CAPITAL AREA ASSET BUILDING	DISB: FY21 Opportunity Accounts	\$1,200,000.00	\$1,081,439.98	Receiving	FY21	Negotiated	Michelle Hammonds	Monitored/Ongoing Servi	O-Type	No
PO644261	NATIONAL ASSOCIATION OF INSURA	DISB: FY21 NAIC Member Assessment	\$10,536.00	\$10,536.00	Received	FY21	Competitive	Philip Barlow	Services Rendered	O-Type	No
PO644260	NETWORKING FOR FUTURE INC.	DISB: FY21 Microsoft Training for IT Staff	\$7,983.33	\$7,983.33	Received	FY21	Negotiated	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO638278-V2	THE AQUILINE GROUP	DISB: Professional Design Services	\$14,925.00	\$14,925	Receiving	FY21	Competitive	Paul Drehoff	Monitored Services	O-Type	Yes
PO643772	IBG CONSULTING GRP	DISB: FY21 Marion S. Barry Summer Youth Employment Program (IMSTEP) Vendor	\$52,442.06	\$52,433.08	Receiving	FY21	Negotiated	Michelle Hammonds	Monitored Services	O-Type	Yes
PO642965	COLLABORATIVE COMMUNICATIONS	DISB: FY21 Student Loan Ombudsman Annual Report	\$7,244.70	\$7,244.70	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO642810	ECHELON ECONOMIC DEVELOPMENT	DISB: FY21 Strategic Analysis & Planning	\$99,500.00	\$99,500	Received	FY21	Competitive	Katrice Purdie	Services Rendered	O-Type	Yes
PO642365	DOCUMENT SYSTEMS INC.	DISB: FY21 Kodak/Kodak Accounts	\$7,725.28	\$7,725.28	Received	FY21	Competitive	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO641558	ABC TECHNICAL SOLUTIONS I	DISB: FY21 Dell Laptops	\$82,695.00	\$82,695.00	Received	FY21	Negotiated	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO640889	RELX Inc.	DISB: FY21 LexisNexis (Accurint/Advance)	\$40,000.00	\$34,398.00	Receiving	FY21	Competitive	Katrice Purdie	Services Rendered	O-Type	No
PO640776	COLLABORATIVE COMMUNICATIONS	FY21 Captive Program	\$9,970.35	\$9,970.35	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO640072	CAPITAL COMMUNITY NEWS INC.	DISB: FY21 Monthly Publication (Capital Community News)	\$12,726.00	\$12,726.00	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO640071	WEST PUBLISHING CORP	DISB: FY21 Westlaw/Thomas Reuters	\$17,699.76	\$17,699.76	Received	FY21	Competitive	Jocelyn Bramble	Services Rendered	O-Type	Yes
PO639962	CAPITAL AREA ASSET BUILDING	DISB: FY21 Earned Income Tax Credit (EITC)	\$250,000.00	\$213,532.22	Receiving	FY21	Competitive	Michelle Hammonds	Monitored Services/Ongc	O-Type	No
PO639139	MONCOMM STUDIO2020C	DISB: FY21 Podcast Production	\$5,500.00	\$5,500.00	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO639127	CONFERENCE OF STATE BANK SUPER	DISB: FY21 CSBS Supervisory Dues	\$19,200.00	\$19,200.00	Received	FY21	Competitive	Brian Williams	Services Rendered	O-Type	No
PO636526-V2	UNITED PLANNING ORGANIZAT	DISB: FY21 Financial Navigators	\$80,000.00	\$56,109.54	Receiving	FY21	Competitive	Michelle Hammonds	Monitored Services	O-Type	Yes
PO638777	TYLER TECHNOLOGIES INC.	DISB: FY21 STAR Electronic Filing Depository(EFP)	\$16,150.00	\$16,150.00	Received	FY21	Competitive	Brian Williams	Services Rendered	O-Type	No
PO637740	WOLTERS KLUWER FINANCIAL	DISB: FY21 CCH-Federal Securities Regulation Integrated Library	\$15,509.52	0	Ordered	FY21	Competitive	Theodore Miles	n/a	O-Type	No
PO637739	PITNEY BOWES	DISB: FY21 Pitney Bowes	\$40,000.00	\$8,540.00	Receiving	FY21	Competitive	Gregory Ellis	Monitored Services	O-Type	No
PO637307	MELTWATER NEWS US, INC.	DISB: FY21 Media Intelligence Service	\$9,700.00	\$9,700	Received	FY21	Competitive	Paul Drehoff	Services Rendered	O-Type	Yes
PO636936	XEROX CORPORATION	DISB: FY21 Xerox Printer Support/Maintenance	\$111,736.08	\$108,736.08	Receiving	FY21	Competitive	Shankar Vaidynathan	Services Rendered/Ongoi	O-Type	No
PO636235	HOUSING COUNSELING SERVICE	DISB: FY21 Housing Counseling Services	\$995,500.00	\$896,145.30	Receiving	FY21	Negotiated	Brian Williams	Services Rendered	O-Type	No
PO635850	BRIAR PATCH SHREDDING AND R	DISB: FY21 Briar Patch Shredding & Recycling Services	\$4,030.00	\$2,280.00	Receiving	FY21	Competitive	Gregory Ellis	Monitored Services/Ongc	O-Type	Yes
PO635108	WINGSWEPT LLC	DISB: FY21 CMTS Annual Maintenance & Cloud Hosting	\$24,848.48	\$24,848.48	Received	FY21	Competitive	Brian Bressman	Services Rendered	O-Type	No
PO634722	FELA LLC	DISB: FY21 Financially Fit DC Server Maintenance	\$40,000.00	\$40,000	Received	FY21	Competitive	Michelle Hammonds	Monitored Services/Ongc	O-Type	Yes
PO634720	BEYONDTRUST CORPORATION	DISB: FY21 FileNet Support/Maintenance	\$30,817.06	\$30,817.06	Received	FY21	Competitive	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO633919	RENEWAL	DISB: FY21 Bomgar remote support tool	\$10,413.83	0	n/a	FY21	Competitive	Shankar Vaidynathan	n/a	O-Type	No

DEPARTMENT OF INSURANCE, SECURITIES AND BANKING

Contracting and Procurement
FY22 to date

PO	Contracting Party	Product/Service	Budgeted Amount FY22	Actual Spending FY22*	Status	Term	Negotiated/Competitive Bid	Contract Monitor	Monitoring Activity	Funding Source	CBE
PO658200	TYLER TECHNOLOGIES INC.	DISB: FY22 STAR System Maintenance & Hosting	\$92,505.00	n/a	Ordered	FY22	Competitive	James McManus	n/a	O-Type	No
PO658196	THE AQUILINE GROUP	DISB: FY22 Design, Graphic, Layout and Printing Services	\$19,388.00	n/a	Ordered	FY22	Competitive	Paul Drehoff	n/a	O-Type	Yes
PO657906	THE AQUILINE GROUP	DISB: FY22 Printing Services for Booklets	\$8,750.00	\$8,750.00	Received	FY22	Competitive	Paul Drehoff	n/a	O-Type	Yes
PO657677	FELA LLC	DISB: FY22 Financially Fit DC Curriculum	\$230,000.00	n/a	Ordered	FY22	Negotiated	Michelle Hammonds	n/a	Grant Fund	Yes
PO657676	UNITED PLANNING ORGANIZAT	DISB: FY22 Financial Navigators Program	\$80,000.00	n/a	Ordered	FY22	Negotiated	Michelle Hammonds	n/a	O-Type	Yes
PO657675	PORTFOLIO MEDIA INC.	DISB: FY22 Law360 Subscription	\$6,930.00	n/a	Ordered	FY22	Negotiated	Jocelyn Bramble	n/a	O-Type	No
PO656624	XEROX CORPORATION	DISB: FY22 Xerox Printer Support/Maintenance Renewal	\$20,000.00	\$18,122.68	Receiving	FY22	Competitive	Shankar Vaidynathan	Monitoring Services	O-Type	No
PO656304	COLLABORATIVE COMMUNICATIONS	DISB: FY22 Branding and Marketing Campaign	\$408,614.70	\$12,818.75	Receiving	FY22	Negotiated	Paul Drehoff	Monitoring Services/Ongoing	O-Type	Yes
PO654119-V2	UNITED PLANNING ORGANIZAT	DISB: FY22 Financial Empowerment Center (FEC)	\$247,579.00	n/a	Ordered	FY22	Negotiated	Michelle Hammonds	n/a	O-Type	No
PO654991	ABC TECHNICAL SOLUTIONS I	DISB: FY22 TEEM Subscription	\$7,205.66	\$7,205.66	Received	FY22	Competitive	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO654896	DOCUMENT SYSTEMS INC	DISB: FY22 FileNet Support/Maintenance Renewal	\$30,817.06	\$30,817.06	Received	FY22	Competitive	Shankar Vaidynathan	Services Rendered	O-Type	Yes
PO654547	BRIAR PATCH SHREDDING AND R	DISB: FY22 Briar Patch Shredding Services	\$4,836.00	n/a	Ordered	FY22	Competitive	Gregory Ellis	n/a	O-Type	Yes
PO654544	PITNEY BOWES GEORGETOWN	DISB: FY22 Pitney Bowes Banking Code Modernization	\$40,000.00	\$210.00	Receiving	FY22	Competitive	Gregory Ellis	Monitoring Services/Ongoing	O-Type	No
PO654124	TECHNOLOGIES LLC HOUSING	DISB: FY22 Banking Code Modernization	\$137,227.00	n/a	Ordered	FY22	Negotiated	Monique Kerr	n/a	O-Type	Yes
PO654019	COUNSELING SERVICE	DISB: FY22 Housing Counseling Services	\$497,500.00	\$363,032.84	Receiving	FY22	Negotiated	Monique Kerr	Monitoring Services/Ongoing	O-Type	No
PO653775	FELA LLC	DISB: FY22 Financially Fit DC Server Maintenance	\$45,000.00	\$45,000	Ordered	FY22	Competitive	Michelle Hammonds	n/a	O-Type	Yes
PO653741	WINGSWEPT LLC	DISB: FY22 CMTS Annual Maintenance & Cloud Hosting (WingSwept)	\$28,814.91	\$28,814.91	Received	FY22	Competitive	Brian Bressman	Services Rendered	O-Type	No
PO652162	CONFERENCE OF STATE BANK SUPER	DISB: FY22 CSBS Supervisory Dues	\$19,782.00	\$14,836	Receiving	FY22	Negotiated	Monique Kerr	Monitoring Services	O-Type	No

Appendix 10 - FY21-22 Federal and Private Grants

Department of Insurance, Securities and Banking (SR0) **Fiscal Year 2021 and 2022 Federal and Private Grants**

Fiscal Year	Type of Grant	Awarded by	Grant Title	Award Date	End Date	Comments	Award Amount
2021	Federal	Department of Health and Human Services	State Flexibility to Stabilize the Market Grant Cycle I	8/20/2018	8/19/2022	Grant period from 08/20/2018 to 08/19/2022	277,958.59
	Federal	Department of Health and Human Services	State Flexibility to Stabilize the Market Grant Cycle II	9/15/2021	9/14/2023	Grant period from 09/15/2021 to 09/14/2023	671,456.71
	Private	Cities for Financial Empowerment Fund	Financial Empowerment Center Program	6/1/2020	3/1/2022	Grant period from 06/01/2020 to 03/01/2022	80,000.00
2021 Total							1,029,415.30
2022	Federal	Department of Health and Human Services	State Flexibility to Stabilize the Market Grant Cycle I	8/20/2018	8/19/2022	Grant period from 08/20/2018 to 08/19/2022	277,958.59
	Federal	Department of Health and Human Services	State Flexibility to Stabilize the Market Grant Cycle II	9/15/2021	9/14/2023	Grant period from 09/15/2021 to 09/14/2023	671,456.71
2022 Total							949,415.30
Summary							1,978,830.60

For FY 2021 and FY 2022, the Federal Grants pay for Contractual Services and all FTEs are funded by Special Purposed Revenue funds.

SBE Expenditure Report
DISB (FY20)

Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
PCARD		USPS PO 1049460113		N		\$ 216.00	9/3/2020	Q4
PCARD		SQ MONCOMMSTUDIO202		N		\$ 850.00	9/28/2020	Q4
PCARD		AMERICAN BUSINESS SUPP	LSZ57743102021	Y	Expired	\$ 95.98	9/25/2020	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 377.80	9/28/2020	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 3,545.48	9/25/2020	Q4
PCARD		CSBSEFSBS ONLINE		N		\$ 525.00	9/23/2020	Q4
PCARD		SQ MTRA		N		\$ 750.00	9/23/2020	Q4
PCARD		IN STREETZ MEDIA		N		\$ 2,500.00	9/23/2020	Q4
PCARD		BNA 3		N		\$ 4,571.00	9/23/2020	Q4
PCARD		SENODA INC	LS22964062022	Y	Active	\$ 1,750.00	9/21/2020	Q4
PCARD		COMCAST		N		\$ 676.32	9/18/2020	Q4
PCARD		WKFWK FINANCIAL SRVS		N		\$ 495.00	9/21/2020	Q4
PCARD		REILN RISK MNGMT		N		\$ 2,289.60	9/21/2020	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 2,390.90	9/16/2020	Q4
PCARD		SQ THE AQUILINE GROUP		N		\$ 4,200.00	9/7/2020	Q4
PCARD		PRSA NCC		N		\$ 219.00	9/7/2020	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 136.45	8/3/2020	Q4
PCARD		FEDEX		N		\$ 4,102.63	8/28/2020	Q4
PCARD		MAGLOCLEN		N		\$ 400.00	8/28/2020	Q4
PCARD		DMI DELL HLTHCRREL		N		\$ 3,783.20	8/21/2020	Q4
PCARD		THISISPEICOM		N		\$ 3,386.70	7/3/2020	Q4
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 586.00	7/30/2020	Q4
PCARD		CROWN AWARDS INC		N		\$ 530.97	7/28/2020	Q4
PCARD		CROWN AWARDS INC		N		\$ 1,242.30	7/27/2020	Q4
PCARD		NASAA		N		\$ 2,500.00	7/21/2020	Q4
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 1,260.25	7/21/2020	Q4
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 2,392.11	7/13/2020	Q4
PCARD		INDEED		N		\$ 142.50	7/8/2020	Q4
OCFO	IEYI0396			N		\$ 372.08	9/30/2020	Q4
OCFO	JCYI0404			N		\$ 13,567.12	9/30/2020	Q4

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OCFO	IEYI0396			N		\$ 1,432.88	9/30/2020	Q4
OCFO	JCYI0405			N		\$ 20,000.00	9/30/2020	Q4
OCFO	JCYI0404			N		\$ 40,865.00	9/30/2020	Q4
OCFO	JCYI0420			N		\$ 3,033.52	9/30/2020	Q4
OCFO	JCYI0420			N		\$ (3,033.52)	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,033.52	9/30/2020	Q4
OCFO	JCYI0404			N		\$ 15,797.01	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 5,202.99	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 773.38	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 2,749.80	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,117.11	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 2,549.58	9/30/2020	Q4
OCFO	VOI51141	PITNEY BOWES		N		\$ 750.00	7/7/2020	Q4
OCFO	IEYI0396			N		\$ 253.87	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 902.65	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 366.71	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 836.93	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 122.14	9/30/2020	Q4
OCFO	VOI93853	XEROX CORPORATION		N		\$ 870.53	9/30/2020	Q4
OCFO	VOI93853	XEROX CORPORATION		N		\$ 3,133.92	9/30/2020	Q4
OCFO	VOI93853	XEROX CORPORATION		N		\$ 1,305.80	9/30/2020	Q4
OCFO	VOI93853	XEROX CORPORATION		N		\$ 2,959.82	9/30/2020	Q4
OCFO	VOI93853	XEROX CORPORATION		N		\$ 435.27	9/30/2020	Q4
OCFO	VOI74455	XEROX CORPORATION		N		\$ 870.53	9/4/2020	Q4
OCFO	VOI74455	XEROX CORPORATION		N		\$ 3,133.92	9/4/2020	Q4
OCFO	VOI74455	XEROX CORPORATION		N		\$ 1,305.80	9/4/2020	Q4
OCFO	VOI74455	XEROX CORPORATION		N		\$ 2,959.82	9/4/2020	Q4
OCFO	VOI74455	XEROX CORPORATION		N		\$ 435.27	9/4/2020	Q4
OCFO	VOI63889	XEROX CORPORATION		N		\$ 870.53	8/17/2020	Q4
OCFO	VOI63889	XEROX CORPORATION		N		\$ 3,133.92	8/17/2020	Q4
OCFO	VOI63889	XEROX CORPORATION		N		\$ 1,305.80	8/17/2020	Q4
OCFO	VOI63889	XEROX CORPORATION		N		\$ 2,959.82	8/17/2020	Q4
OCFO	VOI63889	XEROX CORPORATION		N		\$ 435.27	8/17/2020	Q4

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OCFO	VOI53910	XEROX CORPORATION		N		\$ 870.62	7/10/2020	Q4
OCFO	VOI53910	XEROX CORPORATION		N		\$ 3,134.19	7/10/2020	Q4
OCFO	VOI53910	XEROX CORPORATION		N		\$ 1,305.91	7/10/2020	Q4
OCFO	VOI53910	XEROX CORPORATION		N		\$ 2,960.07	7/10/2020	Q4
OCFO	VOI53910	XEROX CORPORATION		N		\$ 435.30	7/10/2020	Q4
OCFO	VOI49522	XEROX CORPORATION		N		\$ 870.53	7/2/2020	Q4
OCFO	VOI49522	XEROX CORPORATION		N		\$ 3,133.92	7/2/2020	Q4
OCFO	VOI49522	XEROX CORPORATION		N		\$ 1,305.80	7/2/2020	Q4
OCFO	VOI49522	XEROX CORPORATION		N		\$ 2,959.82	7/2/2020	Q4
OCFO	VOI49522	XEROX CORPORATION		N		\$ 435.27	7/2/2020	Q4
OCFO	JCYI0404			N		\$ (1,356.71)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (4,884.16)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (2,035.07)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (4,612.82)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (678.36)	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 354.13	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,259.11	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 511.52	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,167.44	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 170.37	9/30/2020	Q4
OCFO	YCSR0994	CAPITAL AREA ASSET BUILDING		N		\$ 700,000.00	9/30/2020	Q4
OCFO	YCSR0992	WASHINGTON BUSINESS JOURNAL		N		\$ 715.30	9/30/2020	Q4
OCFO	YCSR0992	WASHINGTON BUSINESS JOURNAL		N		\$ 2,575.08	9/30/2020	Q4
OCFO	YCSR0992	WASHINGTON BUSINESS JOURNAL		N		\$ 1,072.95	9/30/2020	Q4
OCFO	YCSR0992	WASHINGTON BUSINESS JOURNAL		N		\$ 2,432.02	9/30/2020	Q4
OCFO	YCSR0992	WASHINGTON BUSINESS JOURNAL		N		\$ 357.65	9/30/2020	Q4
OCFO	YCSR0992	LEWIS ELLIS INC		N		\$ 152,537.50	9/30/2020	Q4
OCFO	VOI92948	HOUSING COUNSELING SERVICES I		N		\$ 77,721.40	9/30/2020	Q4
OCFO	VOI89401	CALLIVE INC		N		\$ 35,000.00	9/30/2020	Q4
OCFO	VOI82818	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 159.28	9/25/2020	Q4
OCFO	VOI82818	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 573.30	9/25/2020	Q4
OCFO	VOI82818	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 238.86	9/25/2020	Q4
OCFO	VOI82818	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 541.45	9/25/2020	Q4

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OCFO	VOI82818	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 79.61	9/25/2020	Q4
OCFO	VOI82806	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 62.00	9/28/2020	Q4
OCFO	VOI82806	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 223.20	9/28/2020	Q4
OCFO	VOI82806	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 93.00	9/28/2020	Q4
OCFO	VOI82806	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 210.80	9/28/2020	Q4
OCFO	VOI82806	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 31.00	9/28/2020	Q4
OCFO	VOI78405	HOUSING COUNSELING SERVICES I		N		\$ 64,823.80	9/30/2020	Q4
OCFO	VOI74709	DC CHAMBER OF COMMERCE		N		\$ 750.00	9/4/2020	Q4
OCFO	VOI74709	DC CHAMBER OF COMMERCE		N		\$ 2,700.00	9/4/2020	Q4
OCFO	VOI74709	DC CHAMBER OF COMMERCE		N		\$ 1,125.00	9/4/2020	Q4
OCFO	VOI74709	DC CHAMBER OF COMMERCE		N		\$ 2,550.00	9/4/2020	Q4
OCFO	VOI74709	DC CHAMBER OF COMMERCE		N		\$ 375.00	9/4/2020	Q4
OCFO	VOI74292	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 130.74	9/4/2020	Q4
OCFO	VOI74292	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 470.70	9/4/2020	Q4
OCFO	VOI74292	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 196.13	9/4/2020	Q4
OCFO	VOI74292	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 444.55	9/4/2020	Q4
OCFO	VOI74292	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 65.38	9/4/2020	Q4
OCFO	VOI70356	FELA INC	LSZ69002112022	Y	Active	\$ 37,800.00	8/25/2020	Q4
OCFO	VOI67355	HOUSING COUNSELING SERVICES I		N		\$ 65,674.00	8/20/2020	Q4
OCFO	VOI63330	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 120.00	8/17/2020	Q4
OCFO	VOI63330	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 432.00	8/17/2020	Q4
OCFO	VOI63330	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 180.00	8/17/2020	Q4
OCFO	VOI63330	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 408.00	8/17/2020	Q4
OCFO	VOI63330	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 60.00	8/17/2020	Q4
OCFO	VOI58275	HOUSING COUNSELING SERVICES I		N		\$ 68,726.80	7/22/2020	Q4
OCFO	VOI53759	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 90.00	7/10/2020	Q4
OCFO	VOI53759	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 324.00	7/10/2020	Q4
OCFO	VOI53759	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 135.00	7/10/2020	Q4
OCFO	VOI53759	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 306.00	7/10/2020	Q4
OCFO	VOI53759	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 45.00	7/10/2020	Q4
OCFO	VOI47921	HOUSING COUNSELING SERVICES I		N		\$ 77,682.40	7/2/2020	Q4
OCFO	JCYI0405			N		\$ (20,000.00)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (6,974.05)	9/30/2020	Q4

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OCFO	IEYI0396			N		\$ 6,995.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,005.94	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,207.76	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 800.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 12,002.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,576.68	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,453.03	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 11,405.35	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 4,633.43	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,316.26	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 10,574.90	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 483.97	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,543.29	9/30/2020	Q4
OCFO	IEFT0874			N		\$ 540.00	8/31/2020	Q4
OCFO	IEFT0855			N		\$ 540.00	7/31/2020	Q4
OCFO	IEFT0639			N		\$ 50,000.00	9/30/2020	Q4
OCFO	IEFT0639			N		\$ 145,000.00	9/30/2020	Q4
OCFO	IEFT0639			N		\$ 300,000.00	9/30/2020	Q4
OCFO	IEFT0615			N		\$ 1,250.40	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 9,464.47	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 34,072.15	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (56,241.11)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 14,196.73	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (6,224.49)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 4,732.25	9/30/2020	Q4
OCFO	IEPBX845			N		\$ 65.30	7/27/2020	Q4
OCFO	IENKT165			N		\$ 172.13	9/30/2020	Q4
OCFO	IENKT164			N		\$ 84.77	9/28/2020	Q4
OCFO	IENKT163			N		\$ 84.77	9/16/2020	Q4
OCFO	IENKT162			N		\$ 80.54	7/27/2020	Q4
OCFO	IEKNC577			N		\$ 298.78	9/30/2020	Q4
OCFO	IEKNC576			N		\$ 442.64	9/16/2020	Q4
OCFO	IEKNC575			N		\$ 442.64	8/26/2020	Q4

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OCFO	IEKNC574			N		\$ 445.41	7/27/2020	Q4
OCFO	IEHF0001			N		\$ (0.45)	9/30/2020	Q4
OCFO	IEFGG470			N		\$ 1,846.32	9/16/2020	Q4
OCFO	IEFGG469			N		\$ 2,193.65	7/31/2020	Q4
OCFO	IEFGG468			N		\$ 3,325.48	7/27/2020	Q4
OCFO	JNJM2189			N		\$ 2,115.41	9/30/2020	Q4
OCFO	VOI91881	THOMSON REUTERSWEST		N		\$ 159.60	9/30/2020	Q4
OCFO	VOI91881	THOMSON REUTERSWEST		N		\$ 574.56	9/30/2020	Q4
OCFO	VOI91881	THOMSON REUTERSWEST		N		\$ 239.40	9/30/2020	Q4
OCFO	VOI91881	THOMSON REUTERSWEST		N		\$ 542.64	9/30/2020	Q4
OCFO	VOI91881	THOMSON REUTERSWEST		N		\$ 79.80	9/30/2020	Q4
OCFO	VOI82339	THOMSON REUTERSWEST		N		\$ 159.60	9/22/2020	Q4
OCFO	VOI82339	THOMSON REUTERSWEST		N		\$ 574.56	9/22/2020	Q4
OCFO	VOI82339	THOMSON REUTERSWEST		N		\$ 239.40	9/22/2020	Q4
OCFO	VOI82339	THOMSON REUTERSWEST		N		\$ 542.64	9/22/2020	Q4
OCFO	VOI82339	THOMSON REUTERSWEST		N		\$ 79.80	9/22/2020	Q4
OCFO	VOI69717	NATIONAL ASSOCIATION OF INSURA		N		\$ 10,262.00	8/20/2020	Q4
OCFO	VOI66875	THOMSON REUTERSWEST		N		\$ 159.60	8/18/2020	Q4
OCFO	VOI66875	THOMSON REUTERSWEST		N		\$ 574.56	8/18/2020	Q4
OCFO	VOI66875	THOMSON REUTERSWEST		N		\$ 239.40	8/18/2020	Q4
OCFO	VOI66875	THOMSON REUTERSWEST		N		\$ 542.64	8/18/2020	Q4
OCFO	VOI66875	THOMSON REUTERSWEST		N		\$ 79.80	8/18/2020	Q4
OCFO	VOI62685	THOMSON REUTERSWEST		N		\$ 159.60	8/3/2020	Q4
OCFO	VOI62685	THOMSON REUTERSWEST		N		\$ 574.56	8/3/2020	Q4
OCFO	VOI62685	THOMSON REUTERSWEST		N		\$ 239.40	8/3/2020	Q4
OCFO	VOI62685	THOMSON REUTERSWEST		N		\$ 542.64	8/3/2020	Q4
OCFO	VOI62685	THOMSON REUTERSWEST		N		\$ 79.80	8/3/2020	Q4
OCFO	IEYI0396			N		\$ 40.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 133.67	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 750.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 145.45	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 59.10	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 7,071.00	9/30/2020	Q4

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OCFO	IEYI0396			N		\$ 475.29	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 193.09	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 134.86	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 209.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 440.68	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 19.68	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 64.31	9/30/2020	Q4
OCFO	DE633099	AMERICAN ASSOC OF RESIDENTIAL		N		\$ 750.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 53.69	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 490.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 25.57	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 190.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 77.56	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 2,637.04	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,745.45	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 709.10	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 90.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 36.93	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 177.01	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,618.36	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 495.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 84.29	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 25.83	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 236.18	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 12.30	9/30/2020	Q4
OCFO	VOI88196	PITNEY BOWES		N		\$ 21.00	9/30/2020	Q4
OCFO	VOI88196	PITNEY BOWES		N		\$ 75.60	9/30/2020	Q4
OCFO	VOI88196	PITNEY BOWES		N		\$ 31.50	9/30/2020	Q4
OCFO	VOI88196	PITNEY BOWES		N		\$ 71.40	9/30/2020	Q4
OCFO	VOI88196	PITNEY BOWES		N		\$ 10.50	9/30/2020	Q4
OCFO	VOI81441	PITNEY BOWES		N		\$ 500.00	9/22/2020	Q4
OCFO	VOI81441	PITNEY BOWES		N		\$ 1,800.00	9/22/2020	Q4
OCFO	VOI81441	PITNEY BOWES		N		\$ 750.00	9/22/2020	Q4

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OCFO	VOI81441	PITNEY BOWES		N		\$ 1,700.00	9/22/2020	Q4
OCFO	VOI81441	PITNEY BOWES		N		\$ 250.00	9/22/2020	Q4
OCFO	VOI60887	PITNEY BOWES		N		\$ 270.02	8/17/2020	Q4
OCFO	VOI60887	PITNEY BOWES		N		\$ 972.08	8/17/2020	Q4
OCFO	VOI60887	PITNEY BOWES		N		\$ 405.03	8/17/2020	Q4
OCFO	VOI60887	PITNEY BOWES		N		\$ 918.07	8/17/2020	Q4
OCFO	VOI60887	PITNEY BOWES		N		\$ 135.02	8/17/2020	Q4
OCFO	VOI51366	PITNEY BOWES		N		\$ 47.94	7/7/2020	Q4
OCFO	VOI51366	PITNEY BOWES		N		\$ 172.57	7/7/2020	Q4
OCFO	VOI51366	PITNEY BOWES		N		\$ 71.90	7/7/2020	Q4
OCFO	VOI51366	PITNEY BOWES		N		\$ 162.98	7/7/2020	Q4
OCFO	VOI51366	PITNEY BOWES		N		\$ 23.97	7/7/2020	Q4
OCFO	VOI51141	PITNEY BOWES		N		\$ 500.00	7/7/2020	Q4
OCFO	VOI51141	PITNEY BOWES		N		\$ 1,800.00	7/7/2020	Q4
OCFO	IEYI0396			N		\$ 23.72	9/30/2020	Q4
OCFO	VOI51141	PITNEY BOWES		N		\$ 1,700.00	7/7/2020	Q4
OCFO	VOI51141	PITNEY BOWES		N		\$ 250.00	7/7/2020	Q4
OCFO	JCYI0404			N		\$ (2,883.07)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (10,379.05)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (4,324.60)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (9,802.44)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (1,441.53)	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 971.50	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,454.22	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,403.28	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,202.71	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 467.40	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,012.59	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,600.31	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,462.62	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,338.16	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 487.17	9/30/2020	Q4
OCFO	YCSR0993	RELX INC		N		\$ 731.84	9/30/2020	Q4

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OCFO	YCSR0993	RELX INC		N		\$ 2,634.62	9/30/2020	Q4
OCFO	YCSR0993	RELX INC		N		\$ 1,097.76	9/30/2020	Q4
OCFO	YCSR0993	RELX INC		N		\$ 2,488.28	9/30/2020	Q4
OCFO	YCSR0993	RELX INC		N		\$ 365.92	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (1,203.43)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (4,332.35)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (1,805.14)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (4,091.67)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (601.72)	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 22.09	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,044.89	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 282.30	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,257.46	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,863.13	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 78.55	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 31.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 6,700.15	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,715.15	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,509.27	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,003.73	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 407.76	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 4,470.97	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,816.34	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 72.82	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,444.64	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 930.64	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 4,145.43	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 10.63	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 502.71	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 135.82	9/30/2020	Q4
OCFO	IEYI0396			N		\$ (212,726.23)	9/30/2020	Q4
OCFO	IESVR030			N		\$ 25,452.08	9/30/2020	Q4
OCFO	IESVR029			N		\$ 8,421.88	9/16/2020	Q4

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OCFO	IESVR028			N		\$ 12,040.83	8/14/2020	Q4
OCFO	IESVR027			N		\$ 7,509.32	7/16/2020	Q4
OCFO	VOI75225	SYMPHONIC STRATEGIES INC		N		\$ 1,987.50	9/9/2020	Q4
OCFO	VOI75225	SYMPHONIC STRATEGIES INC		N		\$ 7,155.00	9/9/2020	Q4
OCFO	VOI75225	SYMPHONIC STRATEGIES INC		N		\$ 2,981.25	9/9/2020	Q4
OCFO	VOI75225	SYMPHONIC STRATEGIES INC		N		\$ 6,757.50	9/9/2020	Q4
OCFO	VOI75225	SYMPHONIC STRATEGIES INC		N		\$ 993.75	9/9/2020	Q4
OCFO	IEYI0409			N		\$ 24.24	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 87.30	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (242.50)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 36.38	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 82.45	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 12.13	9/30/2020	Q4
OCFO	IEJ21406			N		\$ 5,648.75	9/30/2020	Q4
OCFO	IEJ21301			N		\$ 393.75	9/30/2020	Q4
OCFO	IEJ21212			N		\$ 573.75	9/30/2020	Q4
OCFO	IEJ21081			N		\$ 1,383.75	8/31/2020	Q4
OCFO	IEBE0127			N		\$ 242.50	9/30/2020	Q4
OCFO	VOI77859	IRON MOUNTAIN INFO MGMT LLC		N		\$ 21.21	9/14/2020	Q4
OCFO	VOI77859	IRON MOUNTAIN INFO MGMT LLC		N		\$ 76.33	9/14/2020	Q4
OCFO	VOI77859	IRON MOUNTAIN INFO MGMT LLC		N		\$ 31.80	9/14/2020	Q4
OCFO	VOI77859	IRON MOUNTAIN INFO MGMT LLC		N		\$ 72.09	9/14/2020	Q4
OCFO	VOI77859	IRON MOUNTAIN INFO MGMT LLC		N		\$ 10.60	9/14/2020	Q4
OCFO	VOI74837	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 12,747.59	9/10/2020	Q4
OCFO	VOI74837	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 3,541.00	9/10/2020	Q4
OCFO	VOI74837	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 5,311.49	9/10/2020	Q4
OCFO	VOI74837	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 12,039.39	9/10/2020	Q4
OCFO	VOI74837	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,770.49	9/10/2020	Q4
OCFO	VOI68377	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 740.19	8/19/2020	Q4
OCFO	VOI68377	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 2,664.71	8/19/2020	Q4
OCFO	VOI68377	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,110.29	8/19/2020	Q4
OCFO	VOI68377	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 2,516.67	8/19/2020	Q4
OCFO	VOI68377	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 370.10	8/19/2020	Q4

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OCFO	VOI67075	NATIONAL ASSOCIATION OF INSURA	N		\$ 5,607.00	8/18/2020	Q4
OCFO	VOI65547	IRON MOUNTAIN INFO MGMT LLC	N		\$ 21.21	8/17/2020	Q4
OCFO	VOI65547	IRON MOUNTAIN INFO MGMT LLC	N		\$ 76.33	8/17/2020	Q4
OCFO	VOI65547	IRON MOUNTAIN INFO MGMT LLC	N		\$ 31.80	8/17/2020	Q4
OCFO	VOI65547	IRON MOUNTAIN INFO MGMT LLC	N		\$ 72.09	8/17/2020	Q4
OCFO	VOI65547	IRON MOUNTAIN INFO MGMT LLC	N		\$ 10.60	8/17/2020	Q4
OCFO	VOI55418	IRON MOUNTAIN INFO MGMT LLC	N		\$ 21.21	7/10/2020	Q4
OCFO	VOI55418	IRON MOUNTAIN INFO MGMT LLC	N		\$ 76.33	7/10/2020	Q4
OCFO	VOI55418	IRON MOUNTAIN INFO MGMT LLC	N		\$ 31.80	7/10/2020	Q4
OCFO	VOI55418	IRON MOUNTAIN INFO MGMT LLC	N		\$ 72.09	7/10/2020	Q4
OCFO	VOI55418	IRON MOUNTAIN INFO MGMT LLC	N		\$ 10.60	7/10/2020	Q4
OCFO	JCYI0391		N		\$ 3,541.00	9/10/2020	Q4
OCFO	JCYI0391		N		\$ (3,541.00)	9/10/2020	Q4
OCFO	IEYI0396		N		\$ 2,401.09	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 8,537.22	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 3,468.25	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 350.00	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 7,915.60	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 1,155.19	9/30/2020	Q4
OCFO	IEYI0409		N		\$ 697.40	9/30/2020	Q4
OCFO	IEYI0409		N		\$ 2,510.66	9/30/2020	Q4
OCFO	IEYI0409		N		\$ 1,046.11	9/30/2020	Q4
OCFO	IEYI0409		N		\$ 2,371.18	9/30/2020	Q4
OCFO	IEYI0409		N		\$ 348.70	9/30/2020	Q4
OCFO	JNYI0415		N		\$ 138.82	9/30/2020	Q4
OCFO	JNYI0415		N		\$ (138.82)	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 39.65	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 152.90	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 61.26	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 140.97	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 57.27	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 200.00	9/30/2020	Q4
OCFO	IEYI0396		N		\$ 543.64	9/30/2020	Q4

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OCFO	IEYI0396			N		\$ 220.85	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 217.82	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 88.49	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 130.70	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 504.05	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 201.96	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 19.07	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 73.56	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 29.47	9/30/2020	Q4
OCFO	DRJM3939			N		\$ (1,259.40)	9/30/2020	Q4
OCFO	DRJM3932			N		\$ (138.82)	8/21/2020	Q4
OCFO	DRJM3932			N		\$ (1,401.51)	8/21/2020	Q4
OCFO	DRJM3932			N		\$ (616.44)	8/21/2020	Q4
OCFO	DRJM3932			N		\$ (131.10)	8/21/2020	Q4
OCFO	DRJM3932			N		\$ (19.28)	8/21/2020	Q4
OCFO	DE633964	PAUL DREHOFF		N		\$ 15.65	9/30/2020	Q4
OCFO	DE633964	PAUL DREHOFF		N		\$ 56.31	9/30/2020	Q4
OCFO	DE633964	PAUL DREHOFF		N		\$ 23.46	9/30/2020	Q4
OCFO	DE633964	PAUL DREHOFF		N		\$ 53.18	9/30/2020	Q4
OCFO	DE633964	PAUL DREHOFF		N		\$ 7.82	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 28.94	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 102.91	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 41.81	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 95.42	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 13.92	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 545.19	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 1,962.68	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (5,451.88)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 817.78	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 1,853.64	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 272.59	9/30/2020	Q4
OCFO	IESO1295			N		\$ 853.22	9/30/2020	Q4
OCFO	IESO1294			N		\$ 494.00	9/30/2020	Q4

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OCFO	IESO1293			N		\$ 875.78	9/30/2020	Q4
OCFO	IESO1292			N		\$ 41.27	8/26/2020	Q4
OCFO	IESO1291			N		\$ 72.73	7/23/2020	Q4
OCFO	IEYI0409			N		\$ 231.72	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 834.23	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (2,317.30)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 347.60	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 787.88	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 115.87	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 204,711.80	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 736,962.46	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 307,067.70	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 696,020.11	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (1,944,762.07)	9/30/2020	Q4
OCFO	IETLC590			N		\$ 4,055.55	9/30/2020	Q4
OCFO	IETLC589			N		\$ 168,317.35	9/30/2020	Q4
OCFO	IETLC588			N		\$ 167,772.74	8/26/2020	Q4
OCFO	IETLC587			N		\$ 172,993.83	7/23/2020	Q4
OCFO	IEYI0409			N		\$ 12,722.70	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 45,801.71	9/30/2020	Q4
OCFO	IEYI0409			N		\$ 19,084.04	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (24,050.46)	9/30/2020	Q4
OCFO	IEYI0409			N		\$ (53,557.99)	9/30/2020	Q4
OCFO	IEU24474			N		\$ 18,650.46	9/30/2020	Q4
OCFO	IEU24473			N		\$ 1,151.04	9/30/2020	Q4
OCFO	IEU24471			N		\$ 14,814.46	8/26/2020	Q4
OCFO	IEU24470			N		\$ 453.24	7/31/2020	Q4
OCFO	IEU24469			N		\$ 157.44	7/27/2020	Q4
OCFO	IEU14452			N		\$ (72.54)	9/30/2020	Q4
OCFO	IEU14451			N		\$ 439.86	9/30/2020	Q4
OCFO	IEU14450			N		\$ 583.78	9/30/2020	Q4
OCFO	IEU14448			N		\$ 146.54	9/30/2020	Q4
OCFO	IEU14447			N		\$ 1,227.27	9/30/2020	Q4

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OCFO	IEU14446			N		\$ 24.18	8/26/2020	Q4
OCFO	IEU14445			N		\$ 192.99	7/27/2020	Q4
OCFO	IENDD461			N		\$ 59,919.34	7/31/2020	Q4
OCFO	VOI84462	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 598.23	9/28/2020	Q4
OCFO	VOI84462	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 2,153.62	9/28/2020	Q4
OCFO	VOI84462	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 897.34	9/28/2020	Q4
OCFO	VOI84462	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 2,033.97	9/28/2020	Q4
OCFO	VOI84462	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 299.11	9/28/2020	Q4
OCFO	JCYI0404			N		\$ (1,579.70)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (5,686.93)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (2,369.55)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (5,370.98)	9/30/2020	Q4
OCFO	JCYI0404			N		\$ (789.85)	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 16.42	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 2,639.60	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 58.37	9/30/2020	Q4
OCFO	YCSR0992	PUBLIC CONSULTING GRP INC		N		\$ 55,130.00	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 9,385.25	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 3,812.76	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 54.13	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 8,701.88	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 7.90	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 1,269.94	9/30/2020	Q4
OCFO	IEYI0396			N		\$ 2,500.00	9/30/2020	Q4
PCARD		DNHGODADDYCOM		N		\$ 62.32	6/11/2020	Q3
PCARD		MVS INC	LSDZXRE33256042024	Y	Active	\$ 1,416.60	6/29/2020	Q3
PCARD		BIZTECH FUSION LLC	LSD00998052024	Y	Active	\$ 3,790.38	6/29/2020	Q3
PCARD		NEAL R GROSS CO I	LSZXR22482082022	Y	Active	\$ 680.00	6/26/2020	Q3
PCARD		PUBLIC PMCOM	LSDRE92428012024	Y	Active	\$ 2,472.00	6/25/2020	Q3
PCARD		PUBLIC PMCOM	LSDRE92428012024	Y	Active	\$ 1,867.60	6/25/2020	Q3
PCARD		SOLARWINDS		N		\$ 225.78	6/25/2020	Q3
PCARD		BEYOND TRUST CORPORATI		N		\$ 1,386.64	6/18/2020	Q3
PCARD		CAPTIVE INSURANCE COMP		N		\$ (2,500.00)	5/8/2020	Q3

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PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		2020 JUST ECONOMY CONF		N		\$ (236.55)	5/29/2020	Q3
PCARD		INDEED		N		\$ 270.26	4/2/2020	Q3
PCARD		NATIONALCOM		N		\$ (5,000.00)	4/27/2020	Q3
PCARD		SMK		N		\$ 407.04	4/3/2020	Q3
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 2,482.30	4/3/2020	Q3
PCARD		SMARTSHEETCOM		N		\$ 4,752.00	4/3/2020	Q3
PCARD		THE LANGUAGE DOCTORS		N		\$ 215.92	4/3/2020	Q3
OCFO	ZEI29351	NETWORKING FOR FUTURE IN	LSZX32750102022	Y	Active	\$ 1,314.87	4/23/2020	Q3
OCFO	ZE624206	INSTITUTE FOR INTERNAL CONTROL		N		\$ 150.00	4/6/2020	Q3
OCFO	ZE624204	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	4/6/2020	Q3
OCFO	ZE624200	ASSOC OF GOV ACCOUNTANTS		N		\$ 130.00	4/6/2020	Q3
OCFO	ZEI45604	XEROX CORPORATION		N		\$ 870.53	6/24/2020	Q3
OCFO	ZEI45604	XEROX CORPORATION		N		\$ 3,133.92	6/24/2020	Q3
OCFO	ZEI45604	XEROX CORPORATION		N		\$ 1,305.80	6/24/2020	Q3
OCFO	ZEI45604	XEROX CORPORATION		N		\$ 2,959.82	6/24/2020	Q3
OCFO	ZEI45604	XEROX CORPORATION		N		\$ 435.27	6/24/2020	Q3
OCFO	ZEI36375	XEROX CORPORATION		N		\$ 870.53	5/8/2020	Q3
OCFO	ZEI36375	XEROX CORPORATION		N		\$ 3,133.92	5/8/2020	Q3
OCFO	ZEI36375	XEROX CORPORATION		N		\$ 1,305.80	5/8/2020	Q3
OCFO	ZEI36375	XEROX CORPORATION		N		\$ 2,959.82	5/8/2020	Q3
OCFO	ZEI36375	XEROX CORPORATION		N		\$ 435.27	5/8/2020	Q3
OCFO	ZEI28078	XEROX CORPORATION		N		\$ 919.54	4/9/2020	Q3
OCFO	ZEI28078	XEROX CORPORATION		N		\$ 3,310.36	4/9/2020	Q3
OCFO	ZEI28078	XEROX CORPORATION		N		\$ 1,379.32	4/9/2020	Q3
OCFO	ZEI28078	XEROX CORPORATION		N		\$ 3,126.45	4/9/2020	Q3
OCFO	ZEI28078	XEROX CORPORATION		N		\$ 459.77	4/9/2020	Q3

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OCFO	ZEI38329	AAVISE DESIGN LLC		N		\$ 1,238.03	5/29/2020	Q3
OCFO	ZEI38329	AAVISE DESIGN LLC		N		\$ 4,456.90	5/29/2020	Q3
OCFO	ZEI38329	AAVISE DESIGN LLC		N		\$ 1,857.04	5/29/2020	Q3
OCFO	ZEI38329	AAVISE DESIGN LLC		N		\$ 4,209.29	5/29/2020	Q3
OCFO	ZEI38329	AAVISE DESIGN LLC		N		\$ 619.01	5/29/2020	Q3
OCFO	ZEI40560	HOUSING COUNSELING SERVICES I		N		\$ 82,973.80	6/1/2020	Q3
OCFO	ZEI29752	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 137.40	4/15/2020	Q3
OCFO	ZEI29752	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 494.64	4/15/2020	Q3
OCFO	ZEI29752	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 206.10	4/15/2020	Q3
OCFO	ZEI29752	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 467.16	4/15/2020	Q3
OCFO	ZEI29752	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 68.70	4/15/2020	Q3
OCFO	ZEI29668	HOUSING COUNSELING SERVICES I		N		\$ 70,339.00	4/15/2020	Q3
OCFO	ZEI28567	THE BEACON NEWSPAPERS INC		N		\$ 144.90	4/14/2020	Q3
OCFO	ZEI28567	THE BEACON NEWSPAPERS INC		N		\$ 521.64	4/14/2020	Q3
OCFO	ZEI28567	THE BEACON NEWSPAPERS INC		N		\$ 217.35	4/14/2020	Q3
OCFO	ZEI28567	THE BEACON NEWSPAPERS INC		N		\$ 492.66	4/14/2020	Q3
OCFO	ZEI28567	THE BEACON NEWSPAPERS INC		N		\$ 72.45	4/14/2020	Q3
OCFO	ZEI27417	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 388.50	4/7/2020	Q3
OCFO	ZEI27417	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,398.60	4/7/2020	Q3
OCFO	ZEI27417	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 582.75	4/7/2020	Q3
OCFO	ZEI27417	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,320.90	4/7/2020	Q3
OCFO	ZEI27417	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 194.25	4/7/2020	Q3
OCFO	ZEI26527	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 150.00	4/6/2020	Q3
OCFO	ZEI26527	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 540.00	4/6/2020	Q3
OCFO	ZEI26527	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 225.00	4/6/2020	Q3
OCFO	ZEI26527	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 510.00	4/6/2020	Q3
OCFO	ZEI26527	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 75.00	4/6/2020	Q3
OCFO	ZEI24737	THE BEACON NEWSPAPERS INC		N		\$ 144.90	4/1/2020	Q3
OCFO	ZEI24737	THE BEACON NEWSPAPERS INC		N		\$ 521.64	4/1/2020	Q3
OCFO	ZEI24737	THE BEACON NEWSPAPERS INC		N		\$ 217.35	4/1/2020	Q3
OCFO	ZEI24737	THE BEACON NEWSPAPERS INC		N		\$ 492.66	4/1/2020	Q3
OCFO	ZEI24737	THE BEACON NEWSPAPERS INC		N		\$ 72.45	4/1/2020	Q3
OCFO	ZEI24630	MICROPACT GLOBAL INC		N		\$ 53,875.00	4/1/2020	Q3

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OCFO	IEFT0928			N		\$ 540.00	4/30/2020	Q3
OCFO	IEFT0828			N		\$ 544.50	5/31/2020	Q3
OCFO	IEFT0822			N		\$ 540.00	6/30/2020	Q3
OCFO	IES06022			N		\$ 56,241.11	5/31/2020	Q3
OCFO	IEPBX844			N		\$ 1,184.53	6/30/2020	Q3
OCFO	IEPBX843			N		\$ 1,725.50	5/31/2020	Q3
OCFO	IEPBX842			N		\$ 2,033.29	4/27/2020	Q3
OCFO	IENKT161			N		\$ 84.77	6/30/2020	Q3
OCFO	IENKT160			N		\$ 84.77	5/31/2020	Q3
OCFO	IENKT159			N		\$ 84.77	4/27/2020	Q3
OCFO	IEKNC573			N		\$ 423.27	6/17/2020	Q3
OCFO	IEKNC572			N		\$ 426.04	5/26/2020	Q3
OCFO	IEKNC571			N		\$ 442.64	4/27/2020	Q3
OCFO	IEFGG467			N		\$ 437.38	6/17/2020	Q3
OCFO	IEFGG466			N		\$ 2,047.41	5/20/2020	Q3
OCFO	IEFGG465			N		\$ 2,077.64	4/27/2020	Q3
OCFO	ZEI45296	THOMSON REUTERSWEST		N		\$ 159.60	6/10/2020	Q3
OCFO	ZEI45296	THOMSON REUTERSWEST		N		\$ 574.56	6/10/2020	Q3
OCFO	ZEI45296	THOMSON REUTERSWEST		N		\$ 239.40	6/10/2020	Q3
OCFO	ZEI45296	THOMSON REUTERSWEST		N		\$ 542.64	6/10/2020	Q3
OCFO	ZEI45296	THOMSON REUTERSWEST		N		\$ 79.80	6/10/2020	Q3
OCFO	ZEI42050	THOMSON REUTERSWEST		N		\$ 159.60	5/29/2020	Q3
OCFO	ZEI42050	THOMSON REUTERSWEST		N		\$ 574.56	5/29/2020	Q3
OCFO	ZEI42050	THOMSON REUTERSWEST		N		\$ 239.40	5/29/2020	Q3
OCFO	ZEI42050	THOMSON REUTERSWEST		N		\$ 542.64	5/29/2020	Q3
OCFO	ZEI42050	THOMSON REUTERSWEST		N		\$ 79.80	5/29/2020	Q3
OCFO	ZEI29241	THOMSON REUTERSWEST		N		\$ 159.60	4/17/2020	Q3
OCFO	ZEI29241	THOMSON REUTERSWEST		N		\$ 574.56	4/17/2020	Q3
OCFO	ZEI29241	THOMSON REUTERSWEST		N		\$ 239.40	4/17/2020	Q3
OCFO	ZEI29241	THOMSON REUTERSWEST		N		\$ 542.64	4/17/2020	Q3
OCFO	ZEI29241	THOMSON REUTERSWEST		N		\$ 79.80	4/17/2020	Q3
OCFO	ZEI24792	CONFERENCE OF STATE BANK SUPER		N		\$ 7,487.00	4/3/2020	Q3
OCFO	ZEI24790	CONFERENCE OF STATE BANK SUPER		N		\$ 11,713.00	4/3/2020	Q3

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OCFO	ZEI47171	PITNEY BOWES		N		\$ 21.00	6/23/2020	Q3
OCFO	ZEI47171	PITNEY BOWES		N		\$ 75.60	6/23/2020	Q3
OCFO	ZEI47171	PITNEY BOWES		N		\$ 31.50	6/23/2020	Q3
OCFO	ZEI47171	PITNEY BOWES		N		\$ 71.40	6/23/2020	Q3
OCFO	ZEI47171	PITNEY BOWES		N		\$ 10.50	6/23/2020	Q3
OCFO	ZEI46264	LEXIS NEXIS		N		\$ 306.31	6/23/2020	Q3
OCFO	ZEI46264	LEXIS NEXIS		N		\$ 1,102.73	6/23/2020	Q3
OCFO	ZEI46264	LEXIS NEXIS		N		\$ 459.47	6/23/2020	Q3
OCFO	ZEI46264	LEXIS NEXIS		N		\$ 1,041.47	6/23/2020	Q3
OCFO	ZEI46264	LEXIS NEXIS		N		\$ 153.16	6/23/2020	Q3
OCFO	ZEI37511	LEXIS NEXIS		N		\$ 304.89	5/14/2020	Q3
OCFO	ZEI37511	LEXIS NEXIS		N		\$ 1,097.58	5/14/2020	Q3
OCFO	ZEI37511	LEXIS NEXIS		N		\$ 457.32	5/14/2020	Q3
OCFO	ZEI37511	LEXIS NEXIS		N		\$ 1,036.60	5/14/2020	Q3
OCFO	ZEI37511	LEXIS NEXIS		N		\$ 152.44	5/14/2020	Q3
OCFO	ZEI28960	REED ELSEVIER INCORPORATE		N		\$ 228.96	4/15/2020	Q3
OCFO	ZEI28960	REED ELSEVIER INCORPORATE		N		\$ 824.26	4/15/2020	Q3
OCFO	ZEI28960	REED ELSEVIER INCORPORATE		N		\$ 343.44	4/15/2020	Q3
OCFO	ZEI28960	REED ELSEVIER INCORPORATE		N		\$ 778.46	4/15/2020	Q3
OCFO	ZEI28960	REED ELSEVIER INCORPORATE		N		\$ 114.48	4/15/2020	Q3
OCFO	ZEI28958	REED ELSEVIER INCORPORATE		N		\$ 230.54	4/15/2020	Q3
OCFO	ZEI28958	REED ELSEVIER INCORPORATE		N		\$ 829.98	4/15/2020	Q3
OCFO	ZEI28958	REED ELSEVIER INCORPORATE		N		\$ 345.83	4/15/2020	Q3
OCFO	ZEI28958	REED ELSEVIER INCORPORATE		N		\$ 783.87	4/15/2020	Q3
OCFO	ZEI28958	REED ELSEVIER INCORPORATE		N		\$ 115.28	4/15/2020	Q3
OCFO	ZEI28955	LEXIS NEXIS		N		\$ 229.05	4/14/2020	Q3
OCFO	ZEI28955	LEXIS NEXIS		N		\$ 824.56	4/14/2020	Q3
OCFO	ZEI28955	LEXIS NEXIS		N		\$ 343.57	4/14/2020	Q3
OCFO	ZEI28955	LEXIS NEXIS		N		\$ 778.75	4/14/2020	Q3
OCFO	ZEI28955	LEXIS NEXIS		N		\$ 114.52	4/14/2020	Q3
OCFO	ZEI28954	REED ELSEVIER INCORPORATE		N		\$ 228.96	4/15/2020	Q3
OCFO	ZEI28954	REED ELSEVIER INCORPORATE		N		\$ 824.26	4/15/2020	Q3
OCFO	ZEI28954	REED ELSEVIER INCORPORATE		N		\$ 343.44	4/15/2020	Q3

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OCFO	ZEI28954	REED ELSEVIER INCORPORATE		N		\$ 778.46	4/15/2020	Q3
OCFO	ZEI28954	REED ELSEVIER INCORPORATE		N		\$ 114.48	4/15/2020	Q3
OCFO	ZEI28952	REED ELSEVIER INCORPORATE		N		\$ 228.96	4/14/2020	Q3
OCFO	ZEI28952	REED ELSEVIER INCORPORATE		N		\$ 824.26	4/14/2020	Q3
OCFO	ZEI28952	REED ELSEVIER INCORPORATE		N		\$ 343.44	4/14/2020	Q3
OCFO	ZEI28952	REED ELSEVIER INCORPORATE		N		\$ 778.46	4/14/2020	Q3
OCFO	ZEI28952	REED ELSEVIER INCORPORATE		N		\$ 114.48	4/14/2020	Q3
OCFO	ZEI28364	REED ELSEVIER INCORPORATE		N		\$ 231.19	4/13/2020	Q3
OCFO	ZEI28364	REED ELSEVIER INCORPORATE		N		\$ 832.27	4/13/2020	Q3
OCFO	ZEI28364	REED ELSEVIER INCORPORATE		N		\$ 346.78	4/13/2020	Q3
OCFO	ZEI28364	REED ELSEVIER INCORPORATE		N		\$ 786.03	4/13/2020	Q3
OCFO	ZEI28364	REED ELSEVIER INCORPORATE		N		\$ 115.59	4/13/2020	Q3
OCFO	ZEI27212	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$ 57.00	4/8/2020	Q3
OCFO	ZEI27212	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$ 205.20	4/8/2020	Q3
OCFO	ZEI27212	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$ 85.50	4/8/2020	Q3
OCFO	ZEI27212	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$ 193.80	4/8/2020	Q3
OCFO	ZEI27212	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$ 28.50	4/8/2020	Q3
OCFO	ZEI26735	PREMIER OFFICE MEDICAL SU	LSDZRE41841072022	Y	Active	\$ 1,954.00	4/6/2020	Q3
OCFO	ZEI26735	PREMIER OFFICE MEDICAL SU	LSDZRE41841072022	Y	Active	\$ 7,034.40	4/6/2020	Q3
OCFO	ZEI26735	PREMIER OFFICE MEDICAL SU	LSDZRE41841072022	Y	Active	\$ 2,931.00	4/6/2020	Q3
OCFO	ZEI26735	PREMIER OFFICE MEDICAL SU	LSDZRE41841072022	Y	Active	\$ 6,643.60	4/6/2020	Q3
OCFO	ZEI26735	PREMIER OFFICE MEDICAL SU	LSDZRE41841072022	Y	Active	\$ 977.00	4/6/2020	Q3
OCFO	IESVR026			N		\$ 3,127.52	5/14/2020	Q3
OCFO	IESVR025			N		\$ 29,405.37	4/27/2020	Q3
OCFO	ZEI37897	IRON MOUNTAIN INFO MGMT LLC		N		\$ 27.55	5/18/2020	Q3
OCFO	ZEI37897	IRON MOUNTAIN INFO MGMT LLC		N		\$ 99.15	5/18/2020	Q3
OCFO	ZEI37897	IRON MOUNTAIN INFO MGMT LLC		N		\$ 41.31	5/18/2020	Q3
OCFO	ZEI37897	IRON MOUNTAIN INFO MGMT LLC		N		\$ 93.65	5/18/2020	Q3
OCFO	ZEI37897	IRON MOUNTAIN INFO MGMT LLC		N		\$ 13.77	5/18/2020	Q3
OCFO	IEU14442			N		\$ 483.83	4/27/2020	Q3
OCFO	ZEI29351	NETWORKING FOR FUTURE IN	LSZX32750102022	Y	Active	\$ 4,733.52	4/23/2020	Q3
OCFO	ZEI29351	NETWORKING FOR FUTURE IN	LSZX32750102022	Y	Active	\$ 1,972.30	4/23/2020	Q3
OCFO	ZEI29351	NETWORKING FOR FUTURE IN	LSZX32750102022	Y	Active	\$ 4,470.55	4/23/2020	Q3

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OCFO	ZEI29351	NETWORKING FOR FUTURE IN	LSZX32750102022	Y	Active	\$ 657.44	4/23/2020	Q3
OCFO	ZEI29319	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 757.28	4/17/2020	Q3
OCFO	ZEI29319	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 2,726.21	4/17/2020	Q3
OCFO	ZEI29319	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 1,135.92	4/17/2020	Q3
OCFO	ZEI29319	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 2,574.76	4/17/2020	Q3
OCFO	ZEI29319	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 378.64	4/17/2020	Q3
OCFO	ZEI29208	IRON MOUNTAIN INFO MGMT LLC		N		\$ 37.13	4/17/2020	Q3
OCFO	ZEI29208	IRON MOUNTAIN INFO MGMT LLC		N		\$ 133.68	4/17/2020	Q3
OCFO	ZEI29208	IRON MOUNTAIN INFO MGMT LLC		N		\$ 55.70	4/17/2020	Q3
OCFO	ZEI29208	IRON MOUNTAIN INFO MGMT LLC		N		\$ 126.25	4/17/2020	Q3
OCFO	ZEI29208	IRON MOUNTAIN INFO MGMT LLC		N		\$ 18.57	4/17/2020	Q3
OCFO	ZEI29197	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 0.10	4/17/2020	Q3
OCFO	ZEI29197	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 0.36	4/17/2020	Q3
OCFO	ZEI29197	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 0.15	4/17/2020	Q3
OCFO	ZEI29197	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 0.34	4/17/2020	Q3
OCFO	ZEI29197	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 0.05	4/17/2020	Q3
OCFO	ZEI28684	ARKANSAS FOUNDATION FOR		N		\$ 14,900.00	4/14/2020	Q3
OCFO	JCJM2184			N		\$ 1,311.29	4/10/2020	Q3
OCFO	JCJM2184			N		\$ (1,311.29)	4/10/2020	Q3
OCFO	JCJM2183			N		\$ (38.65)	4/10/2020	Q3
OCFO	JCJM2183			N		\$ 386.55	4/10/2020	Q3
OCFO	JCJM2183			N		\$ (139.16)	4/10/2020	Q3
OCFO	JCJM2183			N		\$ (57.98)	4/10/2020	Q3
OCFO	JCJM2183			N		\$ (131.43)	4/10/2020	Q3
OCFO	JCJM2183			N		\$ (19.33)	4/10/2020	Q3
OCFO	DRJM3908			N		\$ (1,697.84)	4/10/2020	Q3
OCFO	IESO1290			N		\$ 227.00	6/26/2020	Q3
OCFO	IESO1289			N		\$ 114.00	5/26/2020	Q3
OCFO	IESO1288			N		\$ 455.94	4/27/2020	Q3
OCFO	IESRY442			N		\$ 139.21	5/26/2020	Q3
OCFO	IETLC586			N		\$ 167,666.39	6/26/2020	Q3
OCFO	IETLC585			N		\$ 168,041.79	5/26/2020	Q3
OCFO	IETLC584			N		\$ 189,638.31	4/27/2020	Q3

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OCFO	IEU24468			N		\$ 7,229.55	6/17/2020	Q3
OCFO	IEU24467			N		\$ 9,111.54	5/19/2020	Q3
OCFO	IEU24466			N		\$ 302.16	4/30/2020	Q3
OCFO	IEU24465			N		\$ 4,141.82	4/27/2020	Q3
OCFO	IEU14444			N		\$ 145.77	6/30/2020	Q3
OCFO	IEU14443			N		\$ 482.67	5/19/2020	Q3
PCARD		MVS		N		\$ 1,432.88	3/2/2020	Q2
PCARD		NCRCORG		N		\$ 900.00	3/30/2020	Q2
PCARD		INDEED		N		\$ 502.23	3/27/2020	Q2
PCARD		SQ THE AQUILINE GROUP		N		\$ 3,965.85	3/27/2020	Q2
PCARD		THE AMERICAN LAW INSTI		N		\$ (976.50)	3/25/2020	Q2
PCARD		BEYOND TRUST CORPORATI		N		\$ 1,386.64	3/23/2020	Q2
PCARD		PTIPEAKTECH TELPAR		N		\$ 350.00	3/18/2020	Q2
PCARD		INDEED		N		\$ 505.29	3/16/2020	Q2
PCARD		THE AMERICAN LAW INSTI		N		\$ 976.50	3/16/2020	Q2
PCARD		TOUCAN		N		\$ 307.50	3/16/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 28.00	3/11/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 10.00	3/11/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 285.40	3/12/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 1,054.18	3/12/2020	Q2
PCARD		MARRIOTT WATERFRONT		N		\$ 279.66	3/6/2020	Q2
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$ 1,427.65	3/6/2020	Q2
PCARD		LASER ART INC	LSDZ33234112022	Y	Active	\$ 3,543.55	3/9/2020	Q2
PCARD		THOMSON WEST		N		\$ 4,221.00	3/4/2020	Q2
PCARD		SENODA INC	LS22964062022	Y	Active	\$ 4,253.00	3/5/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 2,497.50	3/6/2020	Q2
PCARD		BLUE BOY PRINTING CORP	LSZ75994032024	Y	Active	\$ 180.00	3/4/2020	Q2
PCARD		INDEED		N		\$ 190.04	3/2/2020	Q2
PCARD		JOHN E REID AND ASSOC		N		\$ 2,085.00	3/2/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 3,110.57	2/3/2020	Q2
PCARD		CAPITAL SERVICES SUP		N		\$ 2,340.00	2/28/2020	Q2
PCARD		CAPITAL PRIDE ALLIANCE		N		\$ 702.00	2/28/2020	Q2
PCARD		INDEED		N		\$ 500.97	2/26/2020	Q2

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PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 93.92	2/24/2020	Q2
PCARD		TOUCAN		N		\$ 307.50	2/21/2020	Q2
PCARD		PAYPAL		N		\$ 2,300.00	2/20/2020	Q2
PCARD		2020 JUST ECONOMY CONF		N		\$ 1,892.40	2/20/2020	Q2
PCARD		NATIONALCOM		N		\$ 5,000.00	2/19/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 270.63	2/17/2020	Q2
PCARD		IIACPCU INSTITUTE		N		\$ 209.00	2/14/2020	Q2
PCARD		MARYLAND CHAPTER CERTI		N		\$ 450.00	2/14/2020	Q2
PCARD		MARYLAND CHAPTER CERTI		N		\$ 450.00	2/13/2020	Q2
PCARD		METRO STAMP AND SEAL C		N		\$ 75.00	2/13/2020	Q2
PCARD		PAYPAL		N		\$ 1,525.84	2/12/2020	Q2
PCARD		FAITH MANAGEMENT CONSU	LSDZXRE10669062024	Y	Active	\$ 610.00	2/7/2020	Q2
PCARD		PAYPAL		N		\$ 3,814.25	2/5/2020	Q2
PCARD		MINUTEMAN PRESS WASHIN		N		\$ 231.00	2/5/2020	Q2
PCARD		SIFMA		N		\$ 795.00	2/5/2020	Q2
PCARD		IN BRIAR PATCH SHREDD		N		\$ 191.00	2/5/2020	Q2
PCARD		LEXISNEXIS RISK DAT		N		\$ 4,838.40	2/3/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 46.80	1/8/2020	Q2
PCARD		FEDEX		N		\$ 819.93	1/29/2020	Q2
PCARD		THE BUSINESS JOURNALS		N		\$ 300.00	1/28/2020	Q2
PCARD		CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 769.06	1/27/2020	Q2
PCARD		METRO STAMP AND SEAL C		N		\$ 75.00	1/27/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 38.13	1/24/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 40.00	1/20/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 41.00	1/20/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 50.00	1/20/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 50.00	1/20/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 43.00	1/20/2020	Q2
PCARD		METRO FARE AUTOLOAD		N		\$ 21.00	1/20/2020	Q2
PCARD		SENODA INC	LS22964062022	Y	Active	\$ 960.00	1/20/2020	Q2
PCARD		A360INC		N		\$ 800.00	1/20/2020	Q2
PCARD		HON ASI GUN HBF PAO MA		N		\$ 755.94	1/15/2020	Q2
PCARD		TOUCAN		N		\$ 740.00	1/13/2020	Q2

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PCARD		BLUE BOY PRINTING CORP	LSZ75994032024	Y	Active	\$ 725.00	1/13/2020	Q2
PCARD		CAPTIVE INSURANCE COMP		N		\$ 2,500.00	1/13/2020	Q2
PCARD		AMTRAK CO00		N		\$ 108.00	1/9/2020	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 2,772.59	1/10/2020	Q2
PCARD		CAPITAL SERVICES SUP		N		\$ 1,440.00	1/8/2020	Q2
PCARD		NASAA		N		\$ 250.00	1/7/2020	Q2
OCFO	ZE620101	MEDSTAR MEDICAL GRP RADIOLOGY		N		\$ 386.00	2/14/2020	Q2
OCFO	ZE622009	GFOAWMA		N		\$ 50.00	3/6/2020	Q2
OCFO	ZE622006	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	3/6/2020	Q2
OCFO	ZE620579	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	2/14/2020	Q2
OCFO	ZE620576	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	2/14/2020	Q2
OCFO	ZE620312	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	2/11/2020	Q2
OCFO	ZE619749	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	2/7/2020	Q2
OCFO	ZE619747	GOVERNMENT FINANCE OFFICERS		N		\$ 160.00	2/7/2020	Q2
OCFO	ZE619395	GFOAWMA		N		\$ 50.00	1/28/2020	Q2
OCFO	ZE622201	ABUKAR ABDIRAHMAN		N		\$ 625.00	3/6/2020	Q2
OCFO	ZE620944	JOSCAIRA AKHRAN		N		\$ 625.00	2/21/2020	Q2
OCFO	ZE620932	BRIGHT AHAIWE		N		\$ 625.00	2/19/2020	Q2
OCFO	ZEI19735	XEROX CORPORATION		N		\$ 908.55	3/20/2020	Q2
OCFO	ZEI19735	XEROX CORPORATION		N		\$ 3,270.77	3/20/2020	Q2
OCFO	ZEI19735	XEROX CORPORATION		N		\$ 1,362.82	3/20/2020	Q2
OCFO	ZEI19735	XEROX CORPORATION		N		\$ 3,089.06	3/20/2020	Q2
OCFO	ZEI19735	XEROX CORPORATION		N		\$ 454.27	3/20/2020	Q2
OCFO	ZEI19728	XEROX CORPORATION		N		\$ 870.53	3/20/2020	Q2
OCFO	ZEI19728	XEROX CORPORATION		N		\$ 3,133.92	3/20/2020	Q2
OCFO	ZEI19728	XEROX CORPORATION		N		\$ 1,305.80	3/20/2020	Q2
OCFO	ZEI19728	XEROX CORPORATION		N		\$ 2,959.82	3/20/2020	Q2
OCFO	ZEI19728	XEROX CORPORATION		N		\$ 435.27	3/20/2020	Q2
OCFO	ZEI10951	XEROX CORPORATION		N		\$ 870.53	2/28/2020	Q2
OCFO	ZEI10951	XEROX CORPORATION		N		\$ 3,133.92	2/28/2020	Q2
OCFO	ZEI10951	XEROX CORPORATION		N		\$ 1,305.80	2/28/2020	Q2
OCFO	ZEI10951	XEROX CORPORATION		N		\$ 2,959.82	2/28/2020	Q2
OCFO	ZEI10951	XEROX CORPORATION		N		\$ 435.27	2/28/2020	Q2

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OCFO	ZEI24473	WASHINGTON DC ECONOMIC PARTNER		N		\$	2,400.00	3/30/2020	Q2
OCFO	ZEI24473	WASHINGTON DC ECONOMIC PARTNER		N		\$	8,640.00	3/30/2020	Q2
OCFO	ZEI24473	WASHINGTON DC ECONOMIC PARTNER		N		\$	3,600.00	3/30/2020	Q2
OCFO	ZEI24473	WASHINGTON DC ECONOMIC PARTNER		N		\$	8,160.00	3/30/2020	Q2
OCFO	ZEI24473	WASHINGTON DC ECONOMIC PARTNER		N		\$	1,200.00	3/30/2020	Q2
OCFO	ZEI23320	MICROPACT GLOBAL INC		N		\$	36,000.00	3/30/2020	Q2
OCFO	ZEI20692	HOUSING COUNSELING SERVICES I		N		\$	77,853.40	3/26/2020	Q2
OCFO	ZEI19327	GREATER WASHINGTON HISPAN		N		\$	700.00	3/19/2020	Q2
OCFO	ZEI19327	GREATER WASHINGTON HISPAN		N		\$	2,520.00	3/19/2020	Q2
OCFO	ZEI19327	GREATER WASHINGTON HISPAN		N		\$	1,050.00	3/19/2020	Q2
OCFO	ZEI19327	GREATER WASHINGTON HISPAN		N		\$	2,380.00	3/19/2020	Q2
OCFO	ZEI19327	GREATER WASHINGTON HISPAN		N		\$	350.00	3/19/2020	Q2
OCFO	ZEI18566	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	137.40	3/13/2020	Q2
OCFO	ZEI18566	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	494.64	3/13/2020	Q2
OCFO	ZEI18566	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	206.10	3/13/2020	Q2
OCFO	ZEI18566	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	467.16	3/13/2020	Q2
OCFO	ZEI18566	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	68.70	3/13/2020	Q2
OCFO	ZEI15702	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$	303.54	3/6/2020	Q2
OCFO	ZEI15702	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$	1,092.78	3/6/2020	Q2
OCFO	ZEI15702	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$	455.33	3/6/2020	Q2
OCFO	ZEI15702	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$	1,032.07	3/6/2020	Q2
OCFO	ZEI15702	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$	151.78	3/6/2020	Q2
OCFO	ZEI12549	SMITH GRAHAM CRUMP		N		\$	750.00	3/2/2020	Q2
OCFO	ZEI11815	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$	80.00	2/28/2020	Q2
OCFO	ZEI11815	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$	288.00	2/28/2020	Q2
OCFO	ZEI11815	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$	120.00	2/28/2020	Q2
OCFO	ZEI11815	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$	272.00	2/28/2020	Q2
OCFO	ZEI11815	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$	40.00	2/28/2020	Q2
OCFO	ZEI11707	SMITH GRAHAM CRUMP		N		\$	750.00	3/2/2020	Q2
OCFO	ZEI10415	SMITH GRAHAM CRUMP		N		\$	750.00	3/2/2020	Q2
OCFO	ZEI10403	SMITH GRAHAM CRUMP		N		\$	750.00	3/2/2020	Q2
OCFO	ZEI09108	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	137.40	2/13/2020	Q2
OCFO	ZEI09108	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$	494.64	2/13/2020	Q2

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OCFO	ZEI09108	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 206.10	2/13/2020	Q2
OCFO	ZEI09108	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 467.16	2/13/2020	Q2
OCFO	ZEI09108	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 68.70	2/13/2020	Q2
OCFO	ZEI09027	HOUSING COUNSELING SERVICES I		N		\$ 82,959.40	2/14/2020	Q2
OCFO	ZEI08608	THE BEACON NEWSPAPERS INC		N		\$ 144.90	2/14/2020	Q2
OCFO	ZEI08608	THE BEACON NEWSPAPERS INC		N		\$ 521.64	2/14/2020	Q2
OCFO	ZEI08608	THE BEACON NEWSPAPERS INC		N		\$ 217.35	2/14/2020	Q2
OCFO	ZEI08608	THE BEACON NEWSPAPERS INC		N		\$ 492.66	2/14/2020	Q2
OCFO	ZEI08608	THE BEACON NEWSPAPERS INC		N		\$ 72.45	2/14/2020	Q2
OCFO	ZEI05512	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 476.24	2/11/2020	Q2
OCFO	ZEI05512	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,714.50	2/11/2020	Q2
OCFO	ZEI05512	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 714.38	2/11/2020	Q2
OCFO	ZEI05512	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,619.25	2/11/2020	Q2
OCFO	ZEI05512	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 238.13	2/11/2020	Q2
OCFO	ZEI01875	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 160.20	1/31/2020	Q2
OCFO	ZEI01875	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 576.72	1/31/2020	Q2
OCFO	ZEI01875	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 240.30	1/31/2020	Q2
OCFO	ZEI01875	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 544.68	1/31/2020	Q2
OCFO	ZEI01875	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 80.10	1/31/2020	Q2
OCFO	ZEI00317	THE BEACON NEWSPAPERS INC		N		\$ 144.90	1/29/2020	Q2
OCFO	ZEI00317	THE BEACON NEWSPAPERS INC		N		\$ 521.64	1/29/2020	Q2
OCFO	ZEI00317	THE BEACON NEWSPAPERS INC		N		\$ 217.35	1/29/2020	Q2
OCFO	ZEI00317	THE BEACON NEWSPAPERS INC		N		\$ 492.66	1/29/2020	Q2
OCFO	ZEI00317	THE BEACON NEWSPAPERS INC		N		\$ 72.45	1/29/2020	Q2
OCFO	ZEH99079	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 137.40	1/28/2020	Q2
OCFO	ZEH99079	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 494.64	1/28/2020	Q2
OCFO	ZEH99079	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 206.10	1/28/2020	Q2
OCFO	ZEH99079	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 467.16	1/28/2020	Q2
OCFO	ZEH99079	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 68.70	1/28/2020	Q2
OCFO	ZEH97918	HOUSING COUNSELING SERVICES I		N		\$ 71,714.20	1/17/2020	Q2
OCFO	ZEH97385	HOUSING COUNSELING SERVICES I		N		\$ 75,581.80	1/17/2020	Q2
OCFO	ZEH97373	HOUSING COUNSELING SERVICES I		N		\$ 94,899.40	1/21/2020	Q2
OCFO	ZEH95743	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 60.00	1/13/2020	Q2

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OCFO	ZEH95743	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 216.00	1/13/2020	Q2
OCFO	ZEH95743	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 90.00	1/13/2020	Q2
OCFO	ZEH95743	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 204.00	1/13/2020	Q2
OCFO	ZEH95743	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 30.00	1/13/2020	Q2
OCFO	ZEH95443	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 80.00	1/9/2020	Q2
OCFO	ZEH95443	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 288.00	1/9/2020	Q2
OCFO	ZEH95443	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 120.00	1/9/2020	Q2
OCFO	ZEH95443	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 272.00	1/9/2020	Q2
OCFO	ZEH95443	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	1/9/2020	Q2
OCFO	ZEH77843	THINK LOCAL FIRST DC		N		\$ 300.00	1/21/2020	Q2
OCFO	ZEH77843	THINK LOCAL FIRST DC		N		\$ 1,080.00	1/21/2020	Q2
OCFO	ZEH77843	THINK LOCAL FIRST DC		N		\$ 450.00	1/21/2020	Q2
OCFO	ZEH77843	THINK LOCAL FIRST DC		N		\$ 1,020.00	1/21/2020	Q2
OCFO	ZEH77843	THINK LOCAL FIRST DC		N		\$ 150.00	1/21/2020	Q2
OCFO	IEFT0976			N		\$ 637.75	3/31/2020	Q2
OCFO	IEFT0948			N		\$ 941.40	2/29/2020	Q2
OCFO	IEFT0920			N		\$ 804.45	1/31/2020	Q2
OCFO	ZE620931	THINK LOCAL FIRST DC		N		\$ 5.45	2/21/2020	Q2
OCFO	ZE620931	THINK LOCAL FIRST DC		N		\$ 19.61	2/21/2020	Q2
OCFO	ZE620931	THINK LOCAL FIRST DC		N		\$ 8.17	2/21/2020	Q2
OCFO	ZE620931	THINK LOCAL FIRST DC		N		\$ 18.52	2/21/2020	Q2
OCFO	ZE620931	THINK LOCAL FIRST DC		N		\$ 2.72	2/21/2020	Q2
OCFO	IEPBX841			N		\$ 1,044.63	3/26/2020	Q2
OCFO	IEPBX840			N		\$ 1,846.75	2/28/2020	Q2
OCFO	IENKT158			N		\$ 70.44	1/31/2020	Q2
OCFO	IENKT157			N		\$ (70.44)	1/23/2020	Q2
OCFO	IENKT155			N		\$ 70.44	1/3/2020	Q2
OCFO	IEKNC570			N		\$ 420.51	3/26/2020	Q2
OCFO	IEKNC569			N		\$ 420.51	2/28/2020	Q2
OCFO	IEKNC568			N		\$ 387.31	1/29/2020	Q2
OCFO	IEFGG464			N		\$ 2,077.64	3/19/2020	Q2
OCFO	IEFGG463			N		\$ 2,624.38	2/28/2020	Q2
OCFO	IEFGG462			N		\$ 1,421.54	1/29/2020	Q2

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OCFO	IEFGG461			N		\$ 546.74	1/27/2020	Q2
OCFO	ZEI21959	CCH INCORPORATED		N		\$ 14,530.37	3/25/2020	Q2
OCFO	ZEI20061	THOMSON REUTERSWEST		N		\$ 159.60	3/23/2020	Q2
OCFO	ZEI20061	THOMSON REUTERSWEST		N		\$ 574.56	3/23/2020	Q2
OCFO	ZEI20061	THOMSON REUTERSWEST		N		\$ 239.40	3/23/2020	Q2
OCFO	ZEI20061	THOMSON REUTERSWEST		N		\$ 542.64	3/23/2020	Q2
OCFO	ZEI20061	THOMSON REUTERSWEST		N		\$ 79.80	3/23/2020	Q2
OCFO	ZEI09952	THOMSON REUTERSWEST		N		\$ 159.60	2/21/2020	Q2
OCFO	ZEI09952	THOMSON REUTERSWEST		N		\$ 574.56	2/21/2020	Q2
OCFO	ZEI09952	THOMSON REUTERSWEST		N		\$ 239.40	2/21/2020	Q2
OCFO	ZEI09952	THOMSON REUTERSWEST		N		\$ 542.64	2/21/2020	Q2
OCFO	ZEI09952	THOMSON REUTERSWEST		N		\$ 79.80	2/21/2020	Q2
OCFO	ZEH96752	THOMSON REUTERSWEST		N		\$ 159.60	1/14/2020	Q2
OCFO	ZEH96752	THOMSON REUTERSWEST		N		\$ 574.56	1/14/2020	Q2
OCFO	ZEH96752	THOMSON REUTERSWEST		N		\$ 239.40	1/14/2020	Q2
OCFO	ZEH96752	THOMSON REUTERSWEST		N		\$ 542.64	1/14/2020	Q2
OCFO	ZEH96752	THOMSON REUTERSWEST		N		\$ 79.80	1/14/2020	Q2
OCFO	DRSA1641			N		\$ (200.00)	1/24/2020	Q2
OCFO	ZEI21152	PITNEY BOWES		N		\$ 21.00	3/20/2020	Q2
OCFO	ZEI21152	PITNEY BOWES		N		\$ 75.60	3/20/2020	Q2
OCFO	ZEI21152	PITNEY BOWES		N		\$ 31.50	3/20/2020	Q2
OCFO	ZEI21152	PITNEY BOWES		N		\$ 71.40	3/20/2020	Q2
OCFO	ZEI21152	PITNEY BOWES		N		\$ 10.50	3/20/2020	Q2
OCFO	ZEI05921	PITNEY BOWES		N		\$ 29.50	2/11/2020	Q2
OCFO	ZEI05921	PITNEY BOWES		N		\$ 106.20	2/11/2020	Q2
OCFO	ZEI05921	PITNEY BOWES		N		\$ 44.25	2/11/2020	Q2
OCFO	ZEI05921	PITNEY BOWES		N		\$ 100.30	2/11/2020	Q2
OCFO	ZEI05921	PITNEY BOWES		N		\$ 14.75	2/11/2020	Q2
OCFO	ZE621164	DC TREASURER		N		\$ 447.65	3/4/2020	Q2
OCFO	ZE620281	DC TREASURER		N		\$ 447.65	2/14/2020	Q2
OCFO	ZE620109	MGMC LLC		N		\$ 50.00	2/14/2020	Q2
OCFO	ZE620108	SANDRA LOPEZ		N		\$ 60.00	2/14/2020	Q2
OCFO	ZE620106	WASHINGTON HOSPITAL CENTER		N		\$ 31.27	2/14/2020	Q2

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OCFO	ZE620105	WASHINGTON HOSPITAL CENTER		N		\$	225.93	2/14/2020	Q2
OCFO	ZE620104	WASHINGTON HOSPITAL CENTER		N		\$	22.53	2/14/2020	Q2
OCFO	ZE620103	WASHINGTON HOSPITAL CENTER		N		\$	309.23	2/14/2020	Q2
OCFO	ZE620102	WASHINGTON HOSPITAL CENTER		N		\$	260.00	2/14/2020	Q2
OCFO	ZEI13931	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$	48.44	3/3/2020	Q2
OCFO	ZE620098	MEDSTAR MEDICAL GRP RADIOLOGY		N		\$	1,082.00	2/14/2020	Q2
OCFO	CN071499	DC FIRE AND EMS DEPARTMENT		N		\$	(447.65)	1/31/2020	Q2
OCFO	ZEI06540	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$	28.50	2/12/2020	Q2
OCFO	ZEI06540	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$	102.60	2/12/2020	Q2
OCFO	ZEI06540	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$	42.75	2/12/2020	Q2
OCFO	ZEI06540	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$	96.90	2/12/2020	Q2
OCFO	ZEI06540	BRIAR PATCH SHREDDING ANI	LSD16911112024	Y	Active	\$	14.25	2/12/2020	Q2
OCFO	ZE000509	IMPREST FUNDSRIF01		N		\$	43.15	3/18/2020	Q2
OCFO	ZE000509	IMPREST FUNDSRIF01		N		\$	155.35	3/18/2020	Q2
OCFO	ZE000509	IMPREST FUNDSRIF01		N		\$	64.73	3/18/2020	Q2
OCFO	ZE000509	IMPREST FUNDSRIF01		N		\$	146.72	3/18/2020	Q2
OCFO	ZE000509	IMPREST FUNDSRIF01		N		\$	21.57	3/18/2020	Q2
OCFO	ZE000484	IMPREST FUNDSRIF01		N		\$	8.56	3/6/2020	Q2
OCFO	ZE000484	IMPREST FUNDSRIF01		N		\$	30.83	3/6/2020	Q2
OCFO	ZE000484	IMPREST FUNDSRIF01		N		\$	12.85	3/6/2020	Q2
OCFO	ZE000484	IMPREST FUNDSRIF01		N		\$	29.12	3/6/2020	Q2
OCFO	ZE000484	IMPREST FUNDSRIF01		N		\$	4.28	3/6/2020	Q2
OCFO	ZE000449	IMPREST FUNDSRIF01		N		\$	77.46	1/31/2020	Q2
OCFO	ZE000449	IMPREST FUNDSRIF01		N		\$	278.85	1/31/2020	Q2
OCFO	ZE000449	IMPREST FUNDSRIF01		N		\$	116.18	1/31/2020	Q2
OCFO	ZE000449	IMPREST FUNDSRIF01		N		\$	263.36	1/31/2020	Q2
OCFO	ZE000449	IMPREST FUNDSRIF01		N		\$	38.73	1/31/2020	Q2
OCFO	IESVR024			N		\$	29,707.48	3/12/2020	Q2
OCFO	IESVR023			N		\$	13,345.45	2/14/2020	Q2
OCFO	IESVR022			N		\$	27,761.73	1/17/2020	Q2
OCFO	ZEI20416	IRON MOUNTAIN INFO MGMT LLC		N		\$	41.38	3/23/2020	Q2
OCFO	ZEI20416	IRON MOUNTAIN INFO MGMT LLC		N		\$	148.99	3/23/2020	Q2
OCFO	ZEI20416	IRON MOUNTAIN INFO MGMT LLC		N		\$	62.08	3/23/2020	Q2

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OCFO	ZEI20416	IRON MOUNTAIN INFO MGMT LLC	N		\$	140.71	3/23/2020	Q2
OCFO	ZEI20416	IRON MOUNTAIN INFO MGMT LLC	N		\$	20.69	3/23/2020	Q2
OCFO	ZEI20415	IRON MOUNTAIN INFO MGMT LLC	N		\$	36.76	3/23/2020	Q2
OCFO	ZEI20415	IRON MOUNTAIN INFO MGMT LLC	N		\$	132.38	3/23/2020	Q2
OCFO	ZEI20415	IRON MOUNTAIN INFO MGMT LLC	N		\$	55.16	3/23/2020	Q2
OCFO	ZEI20415	IRON MOUNTAIN INFO MGMT LLC	N		\$	125.02	3/23/2020	Q2
OCFO	ZEI20415	IRON MOUNTAIN INFO MGMT LLC	N		\$	18.39	3/23/2020	Q2
OCFO	ZEI20414	IRON MOUNTAIN INFO MGMT LLC	N		\$	36.94	3/23/2020	Q2
OCFO	ZEI20414	IRON MOUNTAIN INFO MGMT LLC	N		\$	133.03	3/23/2020	Q2
OCFO	ZEI20414	IRON MOUNTAIN INFO MGMT LLC	N		\$	55.43	3/23/2020	Q2
OCFO	ZEI20414	IRON MOUNTAIN INFO MGMT LLC	N		\$	125.64	3/23/2020	Q2
OCFO	ZEI20414	IRON MOUNTAIN INFO MGMT LLC	N		\$	18.48	3/23/2020	Q2
OCFO	ZEI20412	IRON MOUNTAIN INFO MGMT LLC	N		\$	36.76	3/23/2020	Q2
OCFO	ZEI20412	IRON MOUNTAIN INFO MGMT LLC	N		\$	132.38	3/23/2020	Q2
OCFO	ZEI20412	IRON MOUNTAIN INFO MGMT LLC	N		\$	55.16	3/23/2020	Q2
OCFO	ZEI20412	IRON MOUNTAIN INFO MGMT LLC	N		\$	125.02	3/23/2020	Q2
OCFO	ZEI20412	IRON MOUNTAIN INFO MGMT LLC	N		\$	18.39	3/23/2020	Q2
OCFO	ZEI20410	IRON MOUNTAIN INFO MGMT LLC	N		\$	37.31	3/23/2020	Q2
OCFO	ZEI20410	IRON MOUNTAIN INFO MGMT LLC	N		\$	134.33	3/23/2020	Q2
OCFO	ZEI20410	IRON MOUNTAIN INFO MGMT LLC	N		\$	55.97	3/23/2020	Q2
OCFO	ZEI20410	IRON MOUNTAIN INFO MGMT LLC	N		\$	126.87	3/23/2020	Q2
OCFO	ZEI20410	IRON MOUNTAIN INFO MGMT LLC	N		\$	18.66	3/23/2020	Q2
OCFO	ZE622358	CHERYL WADE	N		\$	170.66	3/6/2020	Q2
OCFO	ZE622358	CHERYL WADE	N		\$	614.38	3/6/2020	Q2
OCFO	ZE622358	CHERYL WADE	N		\$	255.99	3/6/2020	Q2
OCFO	ZE622358	CHERYL WADE	N		\$	580.24	3/6/2020	Q2
OCFO	ZE622358	CHERYL WADE	N		\$	85.33	3/6/2020	Q2
OCFO	ZE622353	NATHANIEL BROWN	N		\$	1,944.44	3/10/2020	Q2
OCFO	ZE622349	DAVID A CHRISTHILF	N		\$	1,367.58	3/10/2020	Q2
OCFO	ZE622345	DEBBRA WADLEY	N		\$	194.83	3/12/2020	Q2
OCFO	ZE622345	DEBBRA WADLEY	N		\$	701.41	3/12/2020	Q2
OCFO	ZE622345	DEBBRA WADLEY	N		\$	292.25	3/12/2020	Q2
OCFO	ZE622345	DEBBRA WADLEY	N		\$	662.44	3/12/2020	Q2

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OCFO	ZE622345	DEBBRA WADLEY		N		\$	97.42	3/12/2020	Q2
OCFO	ZE622256	PHILIP BARLOW		N		\$	276.02	3/6/2020	Q2
OCFO	ZE622215	BRIAN BRESSMAN		N		\$	38.56	3/4/2020	Q2
OCFO	ZE622215	BRIAN BRESSMAN		N		\$	138.82	3/4/2020	Q2
OCFO	ZE622215	BRIAN BRESSMAN		N		\$	57.84	3/4/2020	Q2
OCFO	ZE622215	BRIAN BRESSMAN		N		\$	131.10	3/4/2020	Q2
OCFO	ZE622215	BRIAN BRESSMAN		N		\$	19.28	3/4/2020	Q2
OCFO	ZE621778	LILAH BLACKSTONE		N		\$	17.29	3/2/2020	Q2
OCFO	ZE621778	LILAH BLACKSTONE		N		\$	62.23	3/2/2020	Q2
OCFO	ZE621778	LILAH BLACKSTONE		N		\$	25.93	3/2/2020	Q2
OCFO	ZE621778	LILAH BLACKSTONE		N		\$	58.78	3/2/2020	Q2
OCFO	ZE621778	LILAH BLACKSTONE		N		\$	8.64	3/2/2020	Q2
OCFO	ZE621756	BRIAN BRESSMAN		N		\$	86.54	2/28/2020	Q2
OCFO	ZE621756	BRIAN BRESSMAN		N		\$	311.59	2/28/2020	Q2
OCFO	ZE621756	BRIAN BRESSMAN		N		\$	129.83	2/28/2020	Q2
OCFO	ZE621756	BRIAN BRESSMAN		N		\$	294.28	2/28/2020	Q2
OCFO	ZE621756	BRIAN BRESSMAN		N		\$	43.28	2/28/2020	Q2
OCFO	ZE620661	MIRIAM COLE		N		\$	3,008.27	2/18/2020	Q2
OCFO	ZE620658	TREY IRWIN		N		\$	3,314.07	2/18/2020	Q2
OCFO	ZE620655	SEAN O'DONNELL		N		\$	2,168.35	2/18/2020	Q2
OCFO	ZE620650	DANA SHEPPARD		N		\$	2,069.35	2/18/2020	Q2
OCFO	ZE620648	SENAYET MEAZA		N		\$	567.60	2/18/2020	Q2
OCFO	ZE620647	SEAN O'DONNELL		N		\$	1,442.37	2/18/2020	Q2
OCFO	ZE620643	AARON CLIFTON		N		\$	2,215.01	2/18/2020	Q2
OCFO	ZE620638	REBECCA DAVIS		N		\$	425.15	2/18/2020	Q2
OCFO	ZE620636	CHRISTINE AFOLABI		N		\$	107.08	2/18/2020	Q2
OCFO	ZE620628	SEAN O'DONNELL		N		\$	73.90	2/18/2020	Q2
OCFO	ZE620589	SHARON SHIPP		N		\$	5.24	2/12/2020	Q2
OCFO	ZE620589	SHARON SHIPP		N		\$	18.86	2/12/2020	Q2
OCFO	ZE620589	SHARON SHIPP		N		\$	7.86	2/12/2020	Q2
OCFO	ZE620589	SHARON SHIPP		N		\$	17.82	2/12/2020	Q2
OCFO	ZE620589	SHARON SHIPP		N		\$	2.62	2/12/2020	Q2
OCFO	ZE619928	AARON CLIFTON		N		\$	98.01	2/4/2020	Q2

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OCFO	ZE619927	ELEANOR TIPPETT		N		\$ 123.60	2/4/2020	Q2
OCFO	ZE619914	MIRIAM COLE		N		\$ 141.63	2/4/2020	Q2
OCFO	ZE619548	LESTER JOSEPH		N		\$ 6,065.00	1/27/2020	Q2
OCFO	ZE619546	TREY IRWIN		N		\$ 2,996.43	1/27/2020	Q2
OCFO	ZE618984	CHRISTINE AFOLABI		N		\$ 823.36	1/21/2020	Q2
OCFO	ZE618981	REBECCA DAVIS		N		\$ 823.36	1/21/2020	Q2
OCFO	ZE618980	SEAN O'DONNELL		N		\$ 840.36	1/21/2020	Q2
OCFO	ZE618978	DANA SHEPPARD		N		\$ 840.36	1/21/2020	Q2
OCFO	ZE618967	LILAH BLACKSTONE		N		\$ 118.86	1/21/2020	Q2
OCFO	ZE618967	LILAH BLACKSTONE		N		\$ 427.88	1/21/2020	Q2
OCFO	ZE618967	LILAH BLACKSTONE		N		\$ 178.28	1/21/2020	Q2
OCFO	ZE618967	LILAH BLACKSTONE		N		\$ 404.11	1/21/2020	Q2
OCFO	ZE618967	LILAH BLACKSTONE		N		\$ 59.43	1/21/2020	Q2
OCFO	ZE618963	AARON CLIFTON		N		\$ 834.04	1/21/2020	Q2
OCFO	ZE618958	ELEANOR TIPPETT		N		\$ 829.21	1/21/2020	Q2
OCFO	ZE618950	JOCELYN BRAMBLE		N		\$ 183.16	1/21/2020	Q2
OCFO	ZE618950	JOCELYN BRAMBLE		N		\$ 659.36	1/21/2020	Q2
OCFO	ZE618950	JOCELYN BRAMBLE		N		\$ 274.73	1/21/2020	Q2
OCFO	ZE618950	JOCELYN BRAMBLE		N		\$ 622.73	1/21/2020	Q2
OCFO	ZE618950	JOCELYN BRAMBLE		N		\$ 91.58	1/21/2020	Q2
OCFO	ZE617756	CHRISTINE AFOLABI		N		\$ 823.36	1/6/2020	Q2
OCFO	ZE617755	REBECCA DAVIS		N		\$ 823.36	1/6/2020	Q2
OCFO	ZE617752	SEAN O'DONNELL		N		\$ 840.36	1/6/2020	Q2
OCFO	DRJM3894			N		\$ (61.08)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (313.83)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (219.88)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (91.62)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (2,738.46)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (207.67)	1/31/2020	Q2
OCFO	DRJM3894			N		\$ (30.54)	1/31/2020	Q2
OCFO	DRJM3891			N		\$ (1,121.83)	1/17/2020	Q2
OCFO	DRJM3891			N		\$ (9,001.32)	1/17/2020	Q2
OCFO	IESO1287			N		\$ 683.94	3/31/2020	Q2

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OCFO	IESO1286			N		\$ 836.00	3/19/2020	Q2
OCFO	IESO1285			N		\$ 798.00	2/28/2020	Q2
OCFO	IESRY441			N		\$ 1,590.40	3/31/2020	Q2
OCFO	IESRY440			N		\$ 587.69	3/19/2020	Q2
OCFO	IETLC583			N		\$ 168,349.07	3/19/2020	Q2
OCFO	IETLC582			N		\$ 167,061.08	2/28/2020	Q2
OCFO	IETLC581			N		\$ 673,221.86	1/28/2020	Q2
OCFO	IEU24464			N		\$ 302.16	3/26/2020	Q2
OCFO	IEU24463			N		\$ 1,791.74	3/19/2020	Q2
OCFO	IEU24462			N		\$ 460.40	2/28/2020	Q2
OCFO	IEU24461			N		\$ 2,186.63	1/23/2020	Q2
OCFO	IEU14441			N		\$ 169.50	3/31/2020	Q2
OCFO	IEU14440			N		\$ 388.92	2/28/2020	Q2
OCFO	IEU14439			N		\$ 175.92	1/29/2020	Q2
OCFO	IEU14438			N		\$ 9.60	1/27/2020	Q2
OCFO	IEU14437			N		\$ 291.54	1/23/2020	Q2
OCFO	ZEI13931	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 96.89	3/3/2020	Q2
OCFO	ZEI13931	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 348.80	3/3/2020	Q2
OCFO	ZEI13931	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 145.33	3/3/2020	Q2
OCFO	ZEI13931	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 329.42	3/3/2020	Q2
PCARD		CSBSEFSBS ONLINE		N		\$ 942.04	10/29/2019	Q1
PCARD		FEDEX		N		\$ 511.48	10/30/2019	Q1
PCARD		FEDEX		N		\$ 75.00	10/30/2019	Q1
PCARD		INDEED		N		\$ 381.88	10/1/2019	Q1
PCARD		CFA		N		\$ 50.00	10/23/2019	Q1
PCARD		SENODA INC	LS22964062022	Y	Active	\$ 950.00	10/23/2019	Q1
PCARD		BLUE BOY PRINTING CORP	LSZ75994032024	Y	Active	\$ 295.00	10/23/2019	Q1
PCARD		METRO FARE AUTOLOAD		N		\$ 50.00	10/22/2019	Q1
PCARD		TOUCAN		N		\$ 590.00	10/21/2019	Q1
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 2,105.95	10/17/2019	Q1
PCARD		PREMIER SUPPLIERS	LSDZRE41841072022	Y	Active	\$ 2,429.15	10/16/2019	Q1
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	\$ 4,994.70	10/10/2019	Q1
PCARD		PRSA		N		\$ 1,495.00	10/9/2019	Q1

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PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 879.99	10/9/2019	Q1
PCARD		CICDC		N		\$ 5,000.00	10/8/2019	Q1
PCARD		ABC TECHNICAL SOLUTION		N		\$ 2,360.74	10/4/2019	Q1
PCARD		ABC TECHNICAL SOLUTION		N		\$ 2,997.79	10/3/2019	Q1
PCARD		WASHINGTON DC ECONOMIC		N		\$ 5,000.00	10/1/2019	Q1
PCARD		PAYPAL		N		\$ 3,616.25	11/12/2019	Q1
PCARD		CFA		N		\$ 175.00	11/26/2019	Q1
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	\$ 1,903.25	11/21/2019	Q1
PCARD		SQ SQ WANNAS LLC		N		\$ 1,345.68	11/21/2019	Q1
PCARD		CLEARLAWINSTITUTE CO		N		\$ 177.00	11/20/2019	Q1
PCARD		PRINTERSUPPLIESCOM		N		\$ 299.00	11/19/2019	Q1
PCARD		X1DISCOVERY		N		\$ 4,997.48	11/19/2019	Q1
PCARD		NASAA		N		\$ 200.00	11/14/2019	Q1
PCARD		AMERICAN BAR ASSOCIATI		N		\$ 274.00	11/14/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 1,417.45	11/13/2019	Q1
PCARD		KNOLL INC		N		\$ 4,916.14	11/12/2019	Q1
PCARD		BUSINESS INSURANCE		N		\$ 1,995.00	10/31/2019	Q1
PCARD		CAPITAL SERVICES SUP		N		\$ 1,080.00	11/8/2019	Q1
PCARD		CAPITAL SERVICES SUP		N		\$ 540.00	11/8/2019	Q1
PCARD		APSTYLEBOOKCOM		N		\$ 81.00	11/7/2019	Q1
PCARD		METRO FARE AUTOLOAD		N		\$ 50.00	11/5/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 41.96	11/5/2019	Q1
PCARD		NASAA		N		\$ 325.00	11/4/2019	Q1
PCARD		NASAA		N		\$ 350.00	11/4/2019	Q1
PCARD		FINRA CVENT		N		\$ 670.00	11/4/2019	Q1
PCARD		INDEED		N		\$ 236.62	11/1/2019	Q1
PCARD		TOUCAN		N		\$ 760.00	10/31/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 1,760.04	12/2/2019	Q1
PCARD		MICROSOFTANSWER DESK		N		\$ 2,118.94	12/23/2019	Q1
PCARD		SQ SQ BRYAN WALLACE		N		\$ 2,250.00	12/20/2019	Q1
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 235.00	12/13/2019	Q1
PCARD		THE HAMILTON GROUP		N		\$ 4,998.73	12/11/2019	Q1
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	\$ 4,560.00	12/11/2019	Q1

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PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	\$ 3,059.74	12/9/2019	Q1
PCARD		BMISW		N		\$ 1,463.00	12/9/2019	Q1
PCARD		SQ SQ THE AQUILINE G		N		\$ 5,000.00	12/9/2019	Q1
PCARD		METROPOLITAN OFFICE PR	LSDZRE54569042024	Y	Active	\$ 184.99	12/9/2019	Q1
PCARD		AMAZONCOM6A16Y04V3 A		N		\$ 85.54	12/8/2019	Q1
PCARD		CSBSEFSBS ONLINE		N		\$ 1,645.00	12/5/2019	Q1
PCARD		CFA		N		\$ 175.00	12/3/2019	Q1
PCARD		CFA		N		\$ 175.00	12/3/2019	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 50.75	12/3/2019	Q1
OCFO	ZEH83639	THOMSON REUTERSWEST		N		\$ 239.40	12/13/2019	Q1
OCFO	ZE612580	ASSOC OF GOV ACCOUNTANTS		N		\$ 110.00	10/29/2019	Q1
OCFO	ZE611750	INSTITUTE FOR INTERNAL CONTROL		N		\$ 150.00	10/29/2019	Q1
OCFO	ZEH92472	XEROX CORPORATION		N		\$ 870.53	12/26/2019	Q1
OCFO	ZEH92472	XEROX CORPORATION		N		\$ 3,133.92	12/26/2019	Q1
OCFO	ZEH92472	XEROX CORPORATION		N		\$ 1,305.80	12/26/2019	Q1
OCFO	ZEH92472	XEROX CORPORATION		N		\$ 2,959.82	12/26/2019	Q1
OCFO	ZEH92472	XEROX CORPORATION		N		\$ 435.27	12/26/2019	Q1
OCFO	ZEH88771	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 137.40	12/17/2019	Q1
OCFO	ZEH88771	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 494.64	12/17/2019	Q1
OCFO	ZEH88771	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 206.10	12/17/2019	Q1
OCFO	ZEH88771	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 467.16	12/17/2019	Q1
OCFO	ZEH88771	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 68.70	12/17/2019	Q1
OCFO	ZEH87368	THE BEACON NEWSPAPERS INC		N		\$ 144.90	12/13/2019	Q1
OCFO	ZEH87368	THE BEACON NEWSPAPERS INC		N		\$ 521.64	12/13/2019	Q1
OCFO	ZEH87368	THE BEACON NEWSPAPERS INC		N		\$ 217.35	12/13/2019	Q1
OCFO	ZEH87368	THE BEACON NEWSPAPERS INC		N		\$ 492.66	12/13/2019	Q1
OCFO	ZEH87368	THE BEACON NEWSPAPERS INC		N		\$ 72.45	12/13/2019	Q1
OCFO	ZEH86320	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 137.40	12/10/2019	Q1
OCFO	ZEH86320	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 494.64	12/10/2019	Q1
OCFO	ZEH86320	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 206.10	12/10/2019	Q1
OCFO	ZEH86320	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 467.16	12/10/2019	Q1
OCFO	ZEH86320	CAPITAL COMMUNITY NEWS I	LSR78877022024	Y	Active	\$ 68.70	12/10/2019	Q1
OCFO	ZEH84750	MELTWATER NEWS US INC		N		\$ 950.00	12/13/2019	Q1

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OCFO	ZEH84750	MELTWATER NEWS US INC		N		\$ 3,420.00	12/13/2019	Q1
OCFO	ZEH84750	MELTWATER NEWS US INC		N		\$ 1,425.00	12/13/2019	Q1
OCFO	ZEH84750	MELTWATER NEWS US INC		N		\$ 3,230.00	12/13/2019	Q1
OCFO	ZEH84750	MELTWATER NEWS US INC		N		\$ 475.00	12/13/2019	Q1
OCFO	ZEH80716	THE BEACON NEWSPAPERS INC		N		\$ 144.90	11/21/2019	Q1
OCFO	ZEH80716	THE BEACON NEWSPAPERS INC		N		\$ 521.64	11/21/2019	Q1
OCFO	ZEH80716	THE BEACON NEWSPAPERS INC		N		\$ 217.35	11/21/2019	Q1
OCFO	ZEH80716	THE BEACON NEWSPAPERS INC		N		\$ 492.66	11/21/2019	Q1
OCFO	ZEH80716	THE BEACON NEWSPAPERS INC		N		\$ 72.45	11/21/2019	Q1
OCFO	ZEH80711	THE BEACON NEWSPAPERS INC		N		\$ 144.90	11/21/2019	Q1
OCFO	ZEH80711	THE BEACON NEWSPAPERS INC		N		\$ 521.64	11/21/2019	Q1
OCFO	ZEH80711	THE BEACON NEWSPAPERS INC		N		\$ 217.35	11/21/2019	Q1
OCFO	ZEH80711	THE BEACON NEWSPAPERS INC		N		\$ 492.66	11/21/2019	Q1
OCFO	ZEH80711	THE BEACON NEWSPAPERS INC		N		\$ 72.45	11/21/2019	Q1
OCFO	ZEH77815	DC CHAMBER OF COMMERCE		N		\$ 500.00	11/20/2019	Q1
OCFO	ZEH77815	DC CHAMBER OF COMMERCE		N		\$ 1,800.00	11/20/2019	Q1
OCFO	ZEH77815	DC CHAMBER OF COMMERCE		N		\$ 750.00	11/20/2019	Q1
OCFO	ZEH77815	DC CHAMBER OF COMMERCE		N		\$ 1,700.00	11/20/2019	Q1
OCFO	ZEH77815	DC CHAMBER OF COMMERCE		N		\$ 250.00	11/20/2019	Q1
OCFO	IEFT0985			N		\$ 635.55	12/31/2019	Q1
OCFO	IENKT156			N		\$ 70.44	12/31/2019	Q1
OCFO	IENKT154			N		\$ 144.79	12/19/2019	Q1
OCFO	IEKNC567			N		\$ 398.37	12/31/2019	Q1
OCFO	IEKNC566			N		\$ 818.88	12/19/2019	Q1
OCFO	IEFGG460			N		\$ 1,421.54	12/27/2019	Q1
OCFO	IEFGG459			N		\$ 4,155.28	12/19/2019	Q1
OCFO	ZEH89981	WEST PUBLISHING CORPORATION		N		\$ 159.60	12/18/2019	Q1
OCFO	ZEH89981	WEST PUBLISHING CORPORATION		N		\$ 574.56	12/18/2019	Q1
OCFO	ZEH89981	WEST PUBLISHING CORPORATION		N		\$ 239.40	12/18/2019	Q1
OCFO	ZEH89981	WEST PUBLISHING CORPORATION		N		\$ 542.64	12/18/2019	Q1
OCFO	ZEH89981	WEST PUBLISHING CORPORATION		N		\$ 79.80	12/18/2019	Q1
OCFO	ZEH83639	THOMSON REUTERSWEST		N		\$ 159.60	12/13/2019	Q1
OCFO	ZEH83639	THOMSON REUTERSWEST		N		\$ 574.56	12/13/2019	Q1

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OCFO	ZEH86495	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 47.92	12/12/2019	Q1
OCFO	ZEH86495	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 325.87	12/12/2019	Q1
OCFO	ZEH86495	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 143.77	12/12/2019	Q1
OCFO	ZEH86495	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 345.04	12/12/2019	Q1
OCFO	ZEH86495	AMERICAN BUSINESS SUPPLIE	LSZ57743102021	Y	Expired	\$ 95.85	12/12/2019	Q1
OCFO	IEU14434			N		\$ 145.77	11/30/2019	Q1
OCFO	IEU14435			N		\$ 50.97	12/14/2019	Q1
OCFO	IEU14436			N		\$ 47.96	12/25/2019	Q1
OCFO	IEU24459			N		\$ 302.16	12/23/2019	Q1
OCFO	IEU24460			N		\$ 1,318.30	12/25/2019	Q1
OCFO	DRJM3872			N		\$ (160.50)	10/4/2019	Q1
OCFO	DRJM3874			N		\$ (217.51)	10/11/2019	Q1
OCFO	DRJM3875			N		\$ (169.31)	11/18/2019	Q1
OCFO	DRJM3875			N		\$ (61.77)	11/18/2019	Q1
OCFO	DRJM3876			N		\$ (2,733.86)	11/25/2019	Q1
OCFO	DRJM3879			N		\$ (2.20)	11/8/2019	Q1
OCFO	DRJM3879			N		\$ (14.93)	11/8/2019	Q1
OCFO	DRJM3879			N		\$ (6.59)	11/8/2019	Q1
OCFO	DRJM3879			N		\$ (15.80)	11/8/2019	Q1
OCFO	DRJM3879			N		\$ (4.38)	11/8/2019	Q1
OCFO	DRJM3881			N		\$ (59.83)	11/22/2019	Q1
OCFO	DRJM3885			N		\$ (546.70)	12/20/2019	Q1
OCFO	ZE610339	REBECCA DAVIS		N		\$ 566.96	10/4/2019	Q1
OCFO	ZE610628	BRIAN BRESSMAN		N		\$ 53.19	10/10/2019	Q1
OCFO	ZE610628	BRIAN BRESSMAN		N		\$ 361.70	10/10/2019	Q1
OCFO	ZE610628	BRIAN BRESSMAN		N		\$ 159.57	10/10/2019	Q1
OCFO	ZE610628	BRIAN BRESSMAN		N		\$ 382.98	10/10/2019	Q1
OCFO	ZE610628	BRIAN BRESSMAN		N		\$ 106.39	10/10/2019	Q1
OCFO	ZE611069	AARON CLIFTON		N		\$ 158.49	10/15/2019	Q1
OCFO	ZE611367	PAUL DREHOFF		N		\$ 101.97	10/17/2019	Q1
OCFO	ZE611367	PAUL DREHOFF		N		\$ 693.38	10/17/2019	Q1
OCFO	ZE611367	PAUL DREHOFF		N		\$ 305.90	10/17/2019	Q1
OCFO	ZE611367	PAUL DREHOFF		N		\$ 734.17	10/17/2019	Q1

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OCFO	ZE611367	PAUL DREHOFF		N		\$ 203.93	10/17/2019	Q1
OCFO	ZE611799	MICHELLE HAMMONDS		N		\$ 67.00	10/24/2019	Q1
OCFO	ZE613282	CHRISTINE AFOLABI		N		\$ 174.14	11/4/2019	Q1
OCFO	ZE613558	SAMUEL FULLER		N		\$ 314.11	11/6/2019	Q1
OCFO	ZE613566	SEAN ODONNELL		N		\$ 55.34	11/6/2019	Q1
OCFO	ZE613567	ELEANOR TIPPETT		N		\$ 196.11	11/6/2019	Q1
OCFO	ZE613569	BRIAN BRESSMAN		N		\$ 7.62	11/6/2019	Q1
OCFO	ZE613569	BRIAN BRESSMAN		N		\$ 51.81	11/6/2019	Q1
OCFO	ZE613569	BRIAN BRESSMAN		N		\$ 22.86	11/6/2019	Q1
OCFO	ZE613569	BRIAN BRESSMAN		N		\$ 54.86	11/6/2019	Q1
OCFO	ZE613569	BRIAN BRESSMAN		N		\$ 15.23	11/6/2019	Q1
OCFO	ZE613643	MALCOLM DOSTER		N		\$ 1,145.83	11/7/2019	Q1
OCFO	ZE613649	GEORGE ADU		N		\$ 1,140.71	11/7/2019	Q1
OCFO	ZE613653	SEAN ODONNELL		N		\$ 1,189.45	11/7/2019	Q1
OCFO	ZE613654	TREY IRWIN		N		\$ 1,892.88	11/7/2019	Q1
OCFO	ZE613660	LESTER JOSEPH		N		\$ 1,667.00	11/8/2019	Q1
OCFO	ZE614024	SAMUEL FULLER		N		\$ 3,428.97	11/12/2019	Q1
OCFO	ZE614029	MIRIAM COLE		N		\$ 2,944.78	11/12/2019	Q1
OCFO	ZE614039	JULIANA TENGEN		N		\$ 4.65	11/13/2019	Q1
OCFO	ZE614039	JULIANA TENGEN		N		\$ 32.52	11/13/2019	Q1
OCFO	ZE614039	JULIANA TENGEN		N		\$ 16.72	11/13/2019	Q1
OCFO	ZE614039	JULIANA TENGEN		N		\$ 30.66	11/13/2019	Q1
OCFO	ZE614039	JULIANA TENGEN		N		\$ 8.36	11/13/2019	Q1
OCFO	ZE614042	MARY GASKIN		N		\$ 4.65	11/13/2019	Q1
OCFO	ZE614042	MARY GASKIN		N		\$ 32.52	11/13/2019	Q1
OCFO	ZE614042	MARY GASKIN		N		\$ 16.72	11/13/2019	Q1
OCFO	ZE614042	MARY GASKIN		N		\$ 30.66	11/13/2019	Q1
OCFO	ZE614042	MARY GASKIN		N		\$ 8.36	11/13/2019	Q1
OCFO	ZE614128	JAMES MCMANUS		N		\$ 993.18	11/13/2019	Q1
OCFO	ZE614198	REBECCA DAVIS		N		\$ 112.36	11/15/2019	Q1
OCFO	ZE614205	LATASHA DAVIS		N		\$ 19.49	11/15/2019	Q1
OCFO	ZE614215	PAUL DREHOFF		N		\$ 8.56	11/15/2019	Q1
OCFO	ZE614215	PAUL DREHOFF		N		\$ 58.23	11/15/2019	Q1

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OCFO	ZE614215	PAUL DREHOFF		N		\$	25.69	11/15/2019	Q1
OCFO	ZE614215	PAUL DREHOFF		N		\$	61.66	11/15/2019	Q1
OCFO	ZE614215	PAUL DREHOFF		N		\$	17.13	11/15/2019	Q1
OCFO	ZE614298	STEPHEN TAYLOR		N		\$	712.18	11/20/2019	Q1
OCFO	ZE614747	TREY IRWIN		N		\$	808.69	11/22/2019	Q1
OCFO	ZE614750	NATHANIEL BROWN		N		\$	1,045.97	11/22/2019	Q1
OCFO	ZE614757	DAVID A CHRISTHILF		N		\$	1,078.47	11/22/2019	Q1
OCFO	ZE614765	HOWARD LIEBERS		N		\$	1,466.01	11/22/2019	Q1
OCFO	ZE614779	PHILIP BARLOW		N		\$	1,369.33	11/22/2019	Q1
OCFO	ZE615053	STEPHEN TAYLOR		N		\$	88.36	11/27/2019	Q1
OCFO	ZE615053	STEPHEN TAYLOR		N		\$	618.49	11/27/2019	Q1
OCFO	ZE615053	STEPHEN TAYLOR		N		\$	318.08	11/27/2019	Q1
OCFO	ZE615053	STEPHEN TAYLOR		N		\$	583.14	11/27/2019	Q1
OCFO	ZE615053	STEPHEN TAYLOR		N		\$	159.03	11/27/2019	Q1
OCFO	ZE615068	STEPHEN TAYLOR		N		\$	76.07	11/27/2019	Q1
OCFO	ZE615068	STEPHEN TAYLOR		N		\$	532.48	11/27/2019	Q1
OCFO	ZE615068	STEPHEN TAYLOR		N		\$	273.85	11/27/2019	Q1
OCFO	ZE615068	STEPHEN TAYLOR		N		\$	502.05	11/27/2019	Q1
OCFO	ZE615068	STEPHEN TAYLOR		N		\$	136.92	11/27/2019	Q1
OCFO	ZE615272	LESTER JOSEPH		N		\$	4,781.58	11/27/2019	Q1
OCFO	ZE616551	MALCOLM DOSTER		N		\$	54.72	12/18/2019	Q1
OCFO	ZE616554	TREY IRWIN		N		\$	10.28	12/18/2019	Q1
OCFO	ZE616610	PHILIP BARLOW		N		\$	105.45	12/20/2019	Q1
OCFO	ZE616820	JAMES MCMANUS		N		\$	189.92	12/24/2019	Q1
OCFO	ZE616978	DAVID A CHRISTHILF		N		\$	28.05	12/24/2019	Q1
OCFO	ZE616986	SEAN O'DONNELL		N		\$	72.69	12/24/2019	Q1
OCFO	ZE616991	HOWARD LIEBERS		N		\$	148.63	12/24/2019	Q1
OCFO	ZE617015	NATHANIEL BROWN		N		\$	175.35	12/24/2019	Q1
OCFO	ZE617071	SAMUEL FULLER		N		\$	252.03	12/24/2019	Q1
OCFO	ZE617293	SHARON SHIPP		N		\$	84.29	12/24/2019	Q1
OCFO	ZE617293	SHARON SHIPP		N		\$	573.14	12/24/2019	Q1
OCFO	ZE617293	SHARON SHIPP		N		\$	252.86	12/24/2019	Q1
OCFO	ZE617293	SHARON SHIPP		N		\$	606.86	12/24/2019	Q1

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OCFO	ZE617293	SHARON SHIPP		N		\$ 168.57	12/24/2019	Q1
OCFO	ZEH74594	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 1,540.85	10/22/2019	Q1
OCFO	ZEH74594	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 10,477.80	10/22/2019	Q1
OCFO	ZEH74594	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 4,622.56	10/22/2019	Q1
OCFO	ZEH74594	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 11,094.14	10/22/2019	Q1
OCFO	ZEH74594	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 3,081.71	10/22/2019	Q1
OCFO	ZEH79572	WINGSWEPT LLC		N		\$ 1,183.26	11/15/2019	Q1
OCFO	ZEH79572	WINGSWEPT LLC		N		\$ 8,046.17	11/15/2019	Q1
OCFO	ZEH79572	WINGSWEPT LLC		N		\$ 3,549.78	11/15/2019	Q1
OCFO	ZEH79572	WINGSWEPT LLC		N		\$ 8,519.48	11/15/2019	Q1
OCFO	ZEH79572	WINGSWEPT LLC		N		\$ 2,366.53	11/15/2019	Q1
OCFO	IESVR020			N		\$ 31,108.72	11/30/2019	Q1
OCFO	IESVR021			N		\$ 25,450.83	11/30/2019	Q1
OCFO	ZE000384	IMPREST FUNDSRIF01		N		\$ 27.34	11/20/2019	Q1
OCFO	ZE000384	IMPREST FUNDSRIF01		N		\$ 185.90	11/20/2019	Q1
OCFO	ZE000384	IMPREST FUNDSRIF01		N		\$ 82.02	11/20/2019	Q1
OCFO	ZE000384	IMPREST FUNDSRIF01		N		\$ 196.84	11/20/2019	Q1
OCFO	ZE000384	IMPREST FUNDSRIF01		N		\$ 54.68	11/20/2019	Q1
OCFO	ZE000411	IMPREST FUNDSRIF01		N		\$ 6.10	12/20/2019	Q1
OCFO	ZE000411	IMPREST FUNDSRIF01		N		\$ 41.50	12/20/2019	Q1
OCFO	ZE000411	IMPREST FUNDSRIF01		N		\$ 18.31	12/20/2019	Q1
OCFO	ZE000411	IMPREST FUNDSRIF01		N		\$ 43.94	12/20/2019	Q1
OCFO	ZE000411	IMPREST FUNDSRIF01		N		\$ 12.20	12/20/2019	Q1
OCFO	ZE613947	GEORGE WASHINGTON UNIV HO		N		\$ 925.71	11/29/2019	Q1
OCFO	ZE613950	MEDICAL FACULTY ASSOCIATES INC		N		\$ 490.74	12/3/2019	Q1
OCFO	ZE613953	DJO LLC		N		\$ 5.70	11/29/2019	Q1
OCFO	ZE616033	MEDICAL FACULTY ASSOCIATES INC		N		\$ 160.00	12/24/2019	Q1
OCFO	ZE616038	MEDCHEX		N		\$ 2,230.00	12/24/2019	Q1
OCFO	ZE616043	CAPITAL PRIMARY CARE INC		N		\$ 1,316.00	12/24/2019	Q1
OCFO	ZE616044	BULMAN DUNIE BURKE FELD CHTD		N		\$ 477.77	12/24/2019	Q1
OCFO	ZE616046	DC FIRE AND EMS DEPARTMENT		N		\$ 447.65	12/24/2019	Q1
OCFO	ZE616451	DISTRICT HOSPITAL PARTNERS		N		\$ 624.40	12/24/2019	Q1
OCFO	ZEH89819	PITNEY BOWES		N		\$ 10.50	12/17/2019	Q1

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OCFO	ZEH89819	PITNEY BOWES		N		\$ 71.40	12/17/2019	Q1
OCFO	ZEH89819	PITNEY BOWES		N		\$ 31.50	12/17/2019	Q1
OCFO	ZEH89819	PITNEY BOWES		N		\$ 75.60	12/17/2019	Q1
OCFO	ZEH89819	PITNEY BOWES		N		\$ 21.00	12/17/2019	Q1
OCFO	ZEH92072	PITNEY BOWES		N		\$ 250.85	12/26/2019	Q1
OCFO	ZEH92072	PITNEY BOWES		N		\$ 1,705.78	12/26/2019	Q1
OCFO	ZEH92072	PITNEY BOWES		N		\$ 752.55	12/26/2019	Q1
OCFO	ZEH92072	PITNEY BOWES		N		\$ 1,806.12	12/26/2019	Q1
OCFO	ZEH92072	PITNEY BOWES		N		\$ 501.70	12/26/2019	Q1
OCFO	ZE614130	NORTH AMERICAN SECURETIS ADMIN		N		\$ 200.00	11/15/2019	Q1
OCFO	ZEH83639	THOMSON REUTERSWEST		N		\$ 79.80	12/13/2019	Q1
OCFO	ZEH83639	THOMSON REUTERSWEST		N		\$ 542.64	12/13/2019	Q1

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Type of Expenditure	Purchase Order Number	Business Name	CBE Number	Is SBE?	CBE Status	Expenditure Amount	Payment Date	Fiscal Quarter
OCFO	ZEK08177	MONCOMM STUDIO202DC		N		\$ -	9/30/2021	Q4
OCFO	JCTT0311			N		\$ 53,000.00	9/30/2021	Q4
OCFO	JCTT0310			N		\$ 52,000.00	9/30/2021	Q4
OCFO	ZEJ90401	TYLER TECHNOLOGIES INC		N		\$ -	9/3/2021	Q4
OCFO	VOK12744	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,505.10	9/30/2021	Q4
OCFO	VOK12744	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 5,117.34	9/30/2021	Q4
OCFO	VOK12744	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 2,408.16	9/30/2021	Q4
OCFO	VOK12744	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 5,267.85	9/30/2021	Q4
OCFO	VOK12744	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 752.55	9/30/2021	Q4
OCFO	VOK11802	SMARTSHEETCOM INC		N		\$ 6,732.00	9/30/2021	Q4
OCFO	VOJ90401	TYLER TECHNOLOGIES INC		N		\$ 16,150.00	8/27/2021	Q4
OCFO	ZEJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	8/12/2021	Q4
OCFO	ZEJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	8/12/2021	Q4
OCFO	ZEJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	8/12/2021	Q4
OCFO	ZEJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	8/12/2021	Q4
OCFO	ZEJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	8/12/2021	Q4
OCFO	ZEJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/22/2021	Q4
OCFO	ZEJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/30/2021	Q4

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OCFO	ZEJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ -	7/30/2021	Q4
OCFO	VOK07932	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 6,704.51	9/30/2021	Q4
OCFO	VOK07932	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 22,795.29	9/30/2021	Q4
OCFO	VOK07932	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 10,727.19	9/30/2021	Q4
OCFO	VOK07932	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 23,465.73	9/30/2021	Q4
OCFO	VOK07932	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 3,352.24	9/30/2021	Q4
OCFO	VOJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 279.35	8/10/2021	Q4
OCFO	VOJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 949.80	8/10/2021	Q4
OCFO	VOJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 446.97	8/10/2021	Q4
OCFO	VOJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 977.74	8/10/2021	Q4
OCFO	VOJ78888	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 139.68	8/10/2021	Q4
OCFO	VOJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 120.53	7/19/2021	Q4
OCFO	VOJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 409.80	7/19/2021	Q4
OCFO	VOJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 192.84	7/19/2021	Q4
OCFO	VOJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 421.85	7/19/2021	Q4
OCFO	VOJ76343	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 60.26	7/19/2021	Q4
OCFO	VOJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 73.87	7/19/2021	Q4
OCFO	VOJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 251.16	7/19/2021	Q4
OCFO	VOJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 118.20	7/19/2021	Q4
OCFO	VOJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 258.55	7/19/2021	Q4
OCFO	VOJ76334	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 36.94	7/19/2021	Q4
OCFO	VOJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,091.24	7/28/2021	Q4
OCFO	VOJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 3,710.25	7/28/2021	Q4
OCFO	VOJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,746.00	7/28/2021	Q4
OCFO	VOJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 3,819.38	7/28/2021	Q4
OCFO	VOJ72506	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 545.63	7/28/2021	Q4
OCFO	ZEJ97267	XEROX CORPORATION		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97267	XEROX CORPORATION		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97267	XEROX CORPORATION		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97267	XEROX CORPORATION		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97267	XEROX CORPORATION		N		\$ -	9/16/2021	Q4
OCFO	ZEJ83693	XEROX CORPORATION		N		\$ -	8/13/2021	Q4
OCFO	ZEJ83693	XEROX CORPORATION		N		\$ -	8/13/2021	Q4

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OCFO	ZEJ83693	XEROX CORPORATION		N		\$ -	8/13/2021	Q4
OCFO	ZEJ83693	XEROX CORPORATION		N		\$ -	8/13/2021	Q4
OCFO	ZEJ83693	XEROX CORPORATION		N		\$ -	8/13/2021	Q4
OCFO	ZEJ72135	XEROX CORPORATION		N		\$ -	7/19/2021	Q4
OCFO	ZEJ72135	XEROX CORPORATION		N		\$ -	7/19/2021	Q4
OCFO	ZEJ72135	XEROX CORPORATION		N		\$ -	7/19/2021	Q4
OCFO	ZEJ72135	XEROX CORPORATION		N		\$ -	7/19/2021	Q4
OCFO	ZEJ72135	XEROX CORPORATION		N		\$ -	7/19/2021	Q4
OCFO	VOK13949	XEROX CORPORATION		N		\$ 906.13	9/30/2021	Q4
OCFO	VOK13949	XEROX CORPORATION		N		\$ 3,080.86	9/30/2021	Q4
OCFO	VOK13949	XEROX CORPORATION		N		\$ 1,449.81	9/30/2021	Q4
OCFO	VOK13949	XEROX CORPORATION		N		\$ 3,171.47	9/30/2021	Q4
OCFO	VOK13949	XEROX CORPORATION		N		\$ 453.07	9/30/2021	Q4
OCFO	VOJ97267	XEROX CORPORATION		N		\$ 906.13	9/14/2021	Q4
OCFO	VOJ97267	XEROX CORPORATION		N		\$ 3,080.86	9/14/2021	Q4
OCFO	VOJ97267	XEROX CORPORATION		N		\$ 1,449.81	9/14/2021	Q4
OCFO	VOJ97267	XEROX CORPORATION		N		\$ 3,171.47	9/14/2021	Q4
OCFO	VOJ97267	XEROX CORPORATION		N		\$ 453.07	9/14/2021	Q4
OCFO	VOJ83693	XEROX CORPORATION		N		\$ 906.13	8/11/2021	Q4
OCFO	VOJ83693	XEROX CORPORATION		N		\$ 3,080.86	8/11/2021	Q4
OCFO	VOJ83693	XEROX CORPORATION		N		\$ 1,449.81	8/11/2021	Q4
OCFO	VOJ83693	XEROX CORPORATION		N		\$ 3,171.47	8/11/2021	Q4
OCFO	VOJ83693	XEROX CORPORATION		N		\$ 453.07	8/11/2021	Q4
OCFO	VOJ72135	XEROX CORPORATION		N		\$ 906.13	7/15/2021	Q4
OCFO	VOJ72135	XEROX CORPORATION		N		\$ 3,080.86	7/15/2021	Q4
OCFO	VOJ72135	XEROX CORPORATION		N		\$ 1,449.81	7/15/2021	Q4
OCFO	VOJ72135	XEROX CORPORATION		N		\$ 3,171.47	7/15/2021	Q4
OCFO	VOJ72135	XEROX CORPORATION		N		\$ 453.07	7/15/2021	Q4
OCFO	ZEK08177	MONCOMM STUDIO202DC		N		\$ -	9/30/2021	Q4
OCFO	ZEK08177	MONCOMM STUDIO202DC		N		\$ -	9/30/2021	Q4
OCFO	IEFT0529			N		\$ 996.50	9/30/2021	Q4
OCFO	ZEK08177	MONCOMM STUDIO202DC		N		\$ -	9/30/2021	Q4
OCFO	ZEK08177	MONCOMM STUDIO202DC		N		\$ -	9/30/2021	Q4

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OCFO	ZEK01796	LEWIS ELLIS INC		N		\$ -	9/27/2021	Q4
OCFO	ZEK01792	LEWIS ELLIS INC		N		\$ -	9/28/2021	Q4
OCFO	ZEK01736	FELA INC	LSZ69002112022	Y	Active	\$ -	9/27/2021	Q4
OCFO	ZEK00190	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	9/21/2021	Q4
OCFO	ZEJ99895	GREATER WASHINGTON HISPANIC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99895	GREATER WASHINGTON HISPANIC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99895	GREATER WASHINGTON HISPANIC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99895	GREATER WASHINGTON HISPANIC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99895	GREATER WASHINGTON HISPANIC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ98581	HOUSING COUNSELING SERVICES I		N		\$ -	9/21/2021	Q4
OCFO	ZEJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	9/16/2021	Q4
OCFO	ZEJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	9/16/2021	Q4
OCFO	ZEJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	9/16/2021	Q4
OCFO	ZEJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	9/16/2021	Q4
OCFO	ZEJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	9/16/2021	Q4
OCFO	ZEJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ91523	NATIONAL ASSOC OF CERTIFIED		N		\$ -	9/8/2021	Q4
OCFO	ZEJ91232	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	9/3/2021	Q4
OCFO	ZEJ90086	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ -	9/1/2021	Q4
OCFO	ZEJ90086	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ -	9/1/2021	Q4
OCFO	ZEJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	8/23/2021	Q4

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OCFO	ZEJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	8/23/2021	Q4
OCFO	ZEJ85391	HOUSING COUNSELING SERVICES I		N		\$ -	8/27/2021	Q4
OCFO	ZEJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/19/2021	Q4
OCFO	ZEJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/19/2021	Q4
OCFO	ZEJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/19/2021	Q4
OCFO	ZEJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/19/2021	Q4
OCFO	ZEJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/19/2021	Q4
OCFO	ZEJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	8/10/2021	Q4
OCFO	ZEJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	8/13/2021	Q4
OCFO	ZEJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/30/2021	Q4
OCFO	ZEJ77757	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	7/27/2021	Q4

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OCFO	ZEJ74779	HOUSING COUNSELING SERVICES I		N		\$ -	7/19/2021	Q4
OCFO	ZEJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	7/20/2021	Q4
OCFO	ZEJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	7/20/2021	Q4
OCFO	ZEJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	7/20/2021	Q4
OCFO	ZEJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	7/20/2021	Q4
OCFO	ZEJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ -	7/20/2021	Q4
OCFO	ZEJ71324	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ -	7/9/2021	Q4
OCFO	ZEJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/6/2021	Q4
OCFO	ZEJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/6/2021	Q4
OCFO	ZEJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/6/2021	Q4
OCFO	ZEJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/6/2021	Q4
OCFO	ZEJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ -	7/6/2021	Q4
OCFO	ZEJ68764	CAPITAL AREA ASSET BUILDING		N		\$ -	7/23/2021	Q4
OCFO	YCSR0800	CAPITAL AREA ASSET BUILDING		N		\$ 1,084,438.98	9/30/2021	Q4
OCFO	VOK18242	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ 70,875.00	9/30/2021	Q4
OCFO	VOK18242	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ 23,625.00	9/30/2021	Q4
OCFO	VOK15770	HOUSING COUNSELING SERVICES I		N		\$ 73,278.97	9/30/2021	Q4
OCFO	VOK11268	FELA INC	LSZ69002112022	Y	Active	\$ 25,000.00	9/30/2021	Q4
OCFO	VOK10346	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 3,577.32	9/30/2021	Q4
OCFO	VOK10346	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 12,162.91	9/30/2021	Q4
OCFO	VOK10346	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 5,723.72	9/30/2021	Q4
OCFO	VOK10346	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 12,520.64	9/30/2021	Q4
OCFO	VOK10346	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,788.66	9/30/2021	Q4
OCFO	VOK10200	FIESTA DC INC		N		\$ 500.00	9/30/2021	Q4
OCFO	VOK10200	FIESTA DC INC		N		\$ 1,700.00	9/30/2021	Q4
OCFO	VOK10200	FIESTA DC INC		N		\$ 800.00	9/30/2021	Q4
OCFO	VOK10200	FIESTA DC INC		N		\$ 1,750.00	9/30/2021	Q4
OCFO	VOK10200	FIESTA DC INC		N		\$ 250.00	9/30/2021	Q4

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OCFO	VOK08537	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 660.87	9/30/2021	Q4
OCFO	VOK08537	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 2,246.96	9/30/2021	Q4
OCFO	VOK08537	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 1,057.40	9/30/2021	Q4
OCFO	VOK08537	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 2,313.05	9/30/2021	Q4
OCFO	VOK08537	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 330.44	9/30/2021	Q4
OCFO	VOK08177	MONCOMM STUDIO202DC		N		\$ 550.00	9/28/2021	Q4
OCFO	VOK08177	MONCOMM STUDIO202DC		N		\$ 1,870.00	9/28/2021	Q4
OCFO	VOK08177	MONCOMM STUDIO202DC		N		\$ 880.00	9/28/2021	Q4
OCFO	VOK08177	MONCOMM STUDIO202DC		N		\$ 1,925.00	9/28/2021	Q4
OCFO	VOK08177	MONCOMM STUDIO202DC		N		\$ 275.00	9/28/2021	Q4
OCFO	VOK01796	LEWIS ELLIS INC		N		\$ 49,498.75	9/22/2021	Q4
OCFO	VOK01792	LEWIS ELLIS INC		N		\$ 27,577.50	9/22/2021	Q4
OCFO	VOK01736	FELA INC	LSZ69002112022	Y	Active	\$ 110,000.00	9/22/2021	Q4
OCFO	VOK00190	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 947.34	9/17/2021	Q4
OCFO	VOJ99895	GREATER WASHINGTON HISPANIC		N		\$ 700.00	9/17/2021	Q4
OCFO	VOJ99895	GREATER WASHINGTON HISPANIC		N		\$ 2,380.00	9/17/2021	Q4
OCFO	VOJ99895	GREATER WASHINGTON HISPANIC		N		\$ 1,120.00	9/17/2021	Q4
OCFO	VOJ99895	GREATER WASHINGTON HISPANIC		N		\$ 2,450.00	9/17/2021	Q4
OCFO	VOJ99895	GREATER WASHINGTON HISPANIC		N		\$ 350.00	9/17/2021	Q4
OCFO	VOJ98581	HOUSING COUNSELING SERVICES I		N		\$ 98,393.73	9/17/2021	Q4
OCFO	VOJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 491.40	9/14/2021	Q4
OCFO	VOJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 1,670.74	9/14/2021	Q4
OCFO	VOJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 786.26	9/14/2021	Q4
OCFO	VOJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 1,719.90	9/14/2021	Q4
OCFO	VOJ97598	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 245.70	9/14/2021	Q4
OCFO	VOJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 145.00	9/9/2021	Q4
OCFO	VOJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 493.00	9/9/2021	Q4
OCFO	VOJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 232.00	9/9/2021	Q4
OCFO	VOJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 507.50	9/9/2021	Q4
OCFO	VOJ93520	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 72.50	9/9/2021	Q4
OCFO	VOJ91523	NATIONAL ASSOC OF CERTIFIED		N		\$ 21,600.00	9/3/2021	Q4
OCFO	VOJ91232	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 4,245.62	9/2/2021	Q4
OCFO	VOJ90086	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ 3,750.00	8/26/2021	Q4

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OCFO	VOJ90086	ECHELON ECONOMIC DEVELOPM	LS41709042024	Y	Active	\$ 1,250.00	8/26/2021	Q4
OCFO	VOJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 150.00	8/19/2021	Q4
OCFO	VOJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 510.00	8/19/2021	Q4
OCFO	VOJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 240.00	8/19/2021	Q4
OCFO	VOJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 525.00	8/19/2021	Q4
OCFO	VOJ87701	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 75.00	8/19/2021	Q4
OCFO	VOJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 141.84	8/19/2021	Q4
OCFO	VOJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 482.26	8/19/2021	Q4
OCFO	VOJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 226.94	8/19/2021	Q4
OCFO	VOJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 496.44	8/19/2021	Q4
OCFO	VOJ87097	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 70.92	8/19/2021	Q4
OCFO	VOJ85391	HOUSING COUNSELING SERVICES I		N		\$ 82,395.53	8/25/2021	Q4
OCFO	VOJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	8/16/2021	Q4
OCFO	VOJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 85.00	8/16/2021	Q4
OCFO	VOJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	8/16/2021	Q4
OCFO	VOJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	8/16/2021	Q4
OCFO	VOJ84427	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 12.50	8/16/2021	Q4
OCFO	VOJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 997.04	8/11/2021	Q4
OCFO	VOJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 3,389.92	8/11/2021	Q4
OCFO	VOJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 1,595.26	8/11/2021	Q4
OCFO	VOJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 3,489.62	8/11/2021	Q4
OCFO	VOJ81609	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 498.51	8/11/2021	Q4
OCFO	VOJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 350.00	8/6/2021	Q4
OCFO	VOJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,190.00	8/6/2021	Q4
OCFO	VOJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 560.00	8/6/2021	Q4
OCFO	VOJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,225.00	8/6/2021	Q4
OCFO	VOJ81504	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 175.00	8/6/2021	Q4
OCFO	VOJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	8/6/2021	Q4
OCFO	VOJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 85.00	8/6/2021	Q4
OCFO	VOJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	8/6/2021	Q4
OCFO	VOJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	8/6/2021	Q4
OCFO	VOJ81491	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 12.50	8/6/2021	Q4
OCFO	VOJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 200.50	8/10/2021	Q4

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OCFO	VOJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 681.70	8/10/2021	Q4
OCFO	VOJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 320.80	8/10/2021	Q4
OCFO	VOJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 701.75	8/10/2021	Q4
OCFO	VOJ81130	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 100.25	8/10/2021	Q4
OCFO	VOJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	7/28/2021	Q4
OCFO	VOJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 85.00	7/28/2021	Q4
OCFO	VOJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	7/28/2021	Q4
OCFO	VOJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	7/28/2021	Q4
OCFO	VOJ79071	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 12.50	7/28/2021	Q4
OCFO	VOJ77757	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 4,316.91	7/23/2021	Q4
OCFO	VOJ74779	HOUSING COUNSELING SERVICES I		N		\$ 67,325.03	7/15/2021	Q4
OCFO	VOJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 141.84	7/16/2021	Q4
OCFO	VOJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 482.26	7/16/2021	Q4
OCFO	VOJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 226.94	7/16/2021	Q4
OCFO	VOJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 496.44	7/16/2021	Q4
OCFO	VOJ73019	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 70.92	7/16/2021	Q4
OCFO	VOJ71324	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 3,090.78	7/7/2021	Q4
OCFO	VOJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 297.00	7/7/2021	Q4
OCFO	VOJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,009.80	7/7/2021	Q4
OCFO	VOJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 475.20	7/7/2021	Q4
OCFO	VOJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,039.50	7/7/2021	Q4
OCFO	VOJ70960	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 148.50	7/7/2021	Q4
OCFO	VOJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	7/1/2021	Q4
OCFO	VOJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 85.00	7/1/2021	Q4
OCFO	VOJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	7/1/2021	Q4
OCFO	VOJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	7/1/2021	Q4
OCFO	VOJ70589	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 12.50	7/1/2021	Q4
OCFO	VOJ68764	CAPITAL AREA ASSET BUILDING		N		\$ 61,827.67	7/22/2021	Q4
OCFO	JCTT0311			N		\$ (53,000.00)	9/30/2021	Q4
OCFO	JCTT0310			N		\$ (12,600.65)	9/30/2021	Q4
OCFO	IESA5071			N		\$ 5,000.00	9/30/2021	Q4
OCFO	IEFT0555			N		\$ 495.00	8/1/2021	Q4
OCFO	VOJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 376.20	8/6/2021	Q4

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OCFO	IEFT0527			N		\$ 135,000.00	9/30/2021	Q4
OCFO	IEFT0521			N		\$ 61,000.00	9/30/2021	Q4
OCFO	IEFT0520			N		\$ 299,000.00	9/1/2021	Q4
OCFO	IEFT0505			N		\$ 640.99	8/31/2021	Q4
OCFO	IETO0769			N		\$ 4,181.88	9/30/2021	Q4
OCFO	IETO0769			N		\$ 10,950.00	9/30/2021	Q4
OCFO	IESSR007			N		\$ 796.55	9/10/2021	Q4
OCFO	IESSR006			N		\$ 771.63	8/17/2021	Q4
OCFO	IE2S0010			N		\$ 253.93	8/27/2021	Q4
OCFO	IE2S0009			N		\$ (253.93)	7/16/2021	Q4
OCFO	IE1S0005			N		\$ 5,159.00	9/22/2021	Q4
OCFO	IE1S0004			N		\$ 514.46	9/10/2021	Q4
OCFO	ZE647507	SURAYUTH JOP BUNYASRIE		N		\$ -	9/30/2021	Q4
OCFO	ZE647506	REBECCA DAVIS		N		\$ -	9/30/2021	Q4
OCFO	ZE647504	CHRISTINE AFOLABI		N		\$ -	9/30/2021	Q4
OCFO	ZE647501	XIANGCHUN J LI		N		\$ -	9/30/2021	Q4
OCFO	ZE647500	SEAN O'DONNELL		N		\$ -	9/30/2021	Q4
OCFO	ZE647498	LATASHA DAVIS		N		\$ -	9/30/2021	Q4
OCFO	ZE647496	DAVID SCHLEIT		N		\$ -	9/30/2021	Q4
OCFO	ZE647493	ANU ANDREW		N		\$ -	9/30/2021	Q4
OCFO	ZE645439	EFREN TANHEHCO		N		\$ -	8/18/2021	Q4
OCFO	ZE645357	PHILIP BARLOW		N		\$ -	8/13/2021	Q4
OCFO	ZE645356	NATHANIEL BROWN		N		\$ -	8/13/2021	Q4
OCFO	ZE645354	SAMUEL MERLO		N		\$ -	8/13/2021	Q4
OCFO	ZE645352	YOHANESS NEGASH		N		\$ -	8/13/2021	Q4
OCFO	ZE645351	CARMEN BELEN		N		\$ -	8/13/2021	Q4
OCFO	VOK15487	WEST PUBLISHING CORPORATION		N		\$ 96.82	9/30/2021	Q4
OCFO	VOK15487	WEST PUBLISHING CORPORATION		N		\$ 329.19	9/30/2021	Q4
OCFO	VOK15487	WEST PUBLISHING CORPORATION		N		\$ 154.90	9/30/2021	Q4
OCFO	VOK15487	WEST PUBLISHING CORPORATION		N		\$ 338.87	9/30/2021	Q4
OCFO	VOK15487	WEST PUBLISHING CORPORATION		N		\$ 48.39	9/30/2021	Q4
OCFO	DE647507	SURAYUTH JOP BUNYASRIE		N		\$ 150.00	9/23/2021	Q4
OCFO	DE647506	REBECCA DAVIS		N		\$ 280.00	9/23/2021	Q4

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OCFO	DE647504	CHRISTINE AFOLABI		N		\$ 360.00	9/23/2021	Q4
OCFO	DE647501	XIANGCHUN J LI		N		\$ 150.00	9/23/2021	Q4
OCFO	DE647500	SEAN ODONNELL		N		\$ 491.00	9/23/2021	Q4
OCFO	DE647498	LATASHA DAVIS		N		\$ 75.00	9/23/2021	Q4
OCFO	DE647496	DAVID SCHLEIT		N		\$ 185.00	9/23/2021	Q4
OCFO	DE647493	ANU ANDREW		N		\$ 75.00	9/23/2021	Q4
OCFO	DE645439	EFREN TANHEHCO		N		\$ 1,030.00	8/11/2021	Q4
OCFO	DE645357	PHILIP BARLOW		N		\$ 1,030.00	8/10/2021	Q4
OCFO	DE645356	NATHANIEL BROWN		N		\$ 210.00	8/10/2021	Q4
OCFO	DE645354	SAMUEL MERLO		N		\$ 206.00	8/10/2021	Q4
OCFO	DE645352	YOHANESS NEGASH		N		\$ 240.00	8/10/2021	Q4
OCFO	DE645351	CARMEN BELEN		N		\$ 265.00	8/10/2021	Q4
OCFO	ZE645069	NORTH AMERICAN SECURETIS ADMIN		N		\$ -	8/11/2021	Q4
OCFO	DE645069	NORTH AMERICAN SECURETIS ADMIN		N		\$ 250.00	7/30/2021	Q4
OCFO	ZEJ99577	THE BEACON NEWSPAPERS INC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99577	THE BEACON NEWSPAPERS INC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99577	THE BEACON NEWSPAPERS INC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99577	THE BEACON NEWSPAPERS INC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99577	THE BEACON NEWSPAPERS INC		N		\$ -	9/21/2021	Q4
OCFO	ZEJ99112	RELX INC DBALEXISNEXIS		N		\$ -	9/20/2021	Q4
OCFO	ZEJ99112	RELX INC DBALEXISNEXIS		N		\$ -	9/20/2021	Q4
OCFO	ZEJ99112	RELX INC DBALEXISNEXIS		N		\$ -	9/20/2021	Q4
OCFO	ZEJ99112	RELX INC DBALEXISNEXIS		N		\$ -	9/20/2021	Q4
OCFO	ZEJ99112	RELX INC DBALEXISNEXIS		N		\$ -	9/20/2021	Q4
OCFO	ZEJ97001	PITNEY BOWES		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97001	PITNEY BOWES		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97001	PITNEY BOWES		N		\$ -	9/16/2021	Q4
OCFO	ZEJ97001	PITNEY BOWES		N		\$ -	9/16/2021	Q4
OCFO	ZEJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	9/13/2021	Q4
OCFO	ZEJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ -	9/13/2021	Q4

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OCFO	ZEJ93907	THE BEACON NEWSPAPERS INC		N		\$ -	9/17/2021	Q4
OCFO	ZEJ93907	THE BEACON NEWSPAPERS INC		N		\$ -	9/17/2021	Q4
OCFO	ZEJ93907	THE BEACON NEWSPAPERS INC		N		\$ -	9/17/2021	Q4
OCFO	ZEJ93907	THE BEACON NEWSPAPERS INC		N		\$ -	9/17/2021	Q4
OCFO	ZEJ93907	THE BEACON NEWSPAPERS INC		N		\$ -	9/17/2021	Q4
OCFO	ZEJ93091	RELX INC DBALEXISNEXIS		N		\$ -	9/8/2021	Q4
OCFO	ZEJ93091	RELX INC DBALEXISNEXIS		N		\$ -	9/8/2021	Q4
OCFO	ZEJ93091	RELX INC DBALEXISNEXIS		N		\$ -	9/8/2021	Q4
OCFO	ZEJ93091	RELX INC DBALEXISNEXIS		N		\$ -	9/8/2021	Q4
OCFO	ZEJ93091	RELX INC DBALEXISNEXIS		N		\$ -	9/8/2021	Q4
OCFO	ZEJ90462	PITNEY BOWES		N		\$ -	9/1/2021	Q4
OCFO	ZEJ90462	PITNEY BOWES		N		\$ -	9/1/2021	Q4
OCFO	ZEJ90462	PITNEY BOWES		N		\$ -	9/1/2021	Q4
OCFO	ZEJ90462	PITNEY BOWES		N		\$ -	9/1/2021	Q4
OCFO	ZEJ86577	THE BEACON NEWSPAPERS INC		N		\$ -	8/24/2021	Q4
OCFO	ZEJ86577	THE BEACON NEWSPAPERS INC		N		\$ -	8/24/2021	Q4
OCFO	ZEJ86577	THE BEACON NEWSPAPERS INC		N		\$ -	8/24/2021	Q4
OCFO	ZEJ86577	THE BEACON NEWSPAPERS INC		N		\$ -	8/24/2021	Q4
OCFO	ZEJ86577	THE BEACON NEWSPAPERS INC		N		\$ -	8/24/2021	Q4
OCFO	ZEJ85268	THE BEACON NEWSPAPERS INC		N		\$ -	8/20/2021	Q4
OCFO	ZEJ85268	THE BEACON NEWSPAPERS INC		N		\$ -	8/20/2021	Q4
OCFO	ZEJ85268	THE BEACON NEWSPAPERS INC		N		\$ -	8/20/2021	Q4
OCFO	ZEJ85268	THE BEACON NEWSPAPERS INC		N		\$ -	8/20/2021	Q4
OCFO	ZEJ85268	THE BEACON NEWSPAPERS INC		N		\$ -	8/20/2021	Q4
OCFO	ZEJ84044	RELX INC DBALEXISNEXIS		N		\$ -	8/13/2021	Q4
OCFO	ZEJ84044	RELX INC DBALEXISNEXIS		N		\$ -	8/13/2021	Q4
OCFO	ZEJ84044	RELX INC DBALEXISNEXIS		N		\$ -	8/13/2021	Q4
OCFO	ZEJ84044	RELX INC DBALEXISNEXIS		N		\$ -	8/13/2021	Q4
OCFO	ZEJ84044	RELX INC DBALEXISNEXIS		N		\$ -	8/13/2021	Q4
OCFO	ZEJ80896	THE BEACON NEWSPAPERS INC		N		\$ -	8/11/2021	Q4
OCFO	ZEJ80896	THE BEACON NEWSPAPERS INC		N		\$ -	8/11/2021	Q4
OCFO	ZEJ80896	THE BEACON NEWSPAPERS INC		N		\$ -	8/11/2021	Q4
OCFO	ZEJ80896	THE BEACON NEWSPAPERS INC		N		\$ -	8/11/2021	Q4

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OCFO	ZEJ80896	THE BEACON NEWSPAPERS INC		N		\$ -	8/11/2021	Q4
OCFO	ZEJ80762	PITNEY BOWES		N		\$ -	8/10/2021	Q4
OCFO	ZEJ80762	PITNEY BOWES		N		\$ -	8/10/2021	Q4
OCFO	ZEJ80762	PITNEY BOWES		N		\$ -	8/10/2021	Q4
OCFO	ZEJ80762	PITNEY BOWES		N		\$ -	8/10/2021	Q4
OCFO	ZEJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ -	8/11/2021	Q4
OCFO	ZEJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ -	8/11/2021	Q4
OCFO	ZEJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ -	8/11/2021	Q4
OCFO	ZEJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ -	8/11/2021	Q4
OCFO	ZEJ74761	THE BEACON NEWSPAPERS INC		N		\$ -	7/20/2021	Q4
OCFO	ZEJ74761	THE BEACON NEWSPAPERS INC		N		\$ -	7/20/2021	Q4
OCFO	ZEJ74761	THE BEACON NEWSPAPERS INC		N		\$ -	7/20/2021	Q4
OCFO	ZEJ74761	THE BEACON NEWSPAPERS INC		N		\$ -	7/20/2021	Q4
OCFO	ZEJ74761	THE BEACON NEWSPAPERS INC		N		\$ -	7/20/2021	Q4
OCFO	ZEJ70220	THE BEACON NEWSPAPERS INC		N		\$ -	7/12/2021	Q4
OCFO	ZEJ70220	THE BEACON NEWSPAPERS INC		N		\$ -	7/12/2021	Q4
OCFO	ZEJ70220	THE BEACON NEWSPAPERS INC		N		\$ -	7/12/2021	Q4
OCFO	ZEJ70220	THE BEACON NEWSPAPERS INC		N		\$ -	7/12/2021	Q4
OCFO	ZEJ70220	THE BEACON NEWSPAPERS INC		N		\$ -	7/12/2021	Q4
OCFO	YCSR0800	RELX INC		N		\$ 560.26	9/30/2021	Q4
OCFO	YCSR0800	RELX INC		N		\$ 1,904.66	9/30/2021	Q4
OCFO	YCSR0800	RELX INC		N		\$ 896.32	9/30/2021	Q4
OCFO	YCSR0800	RELX INC		N		\$ 1,960.68	9/30/2021	Q4
OCFO	YCSR0800	RELX INC		N		\$ 280.08	9/30/2021	Q4
OCFO	VOK14759	RELX INC DBALEXISNEXIS		N		\$ 291.44	9/30/2021	Q4
OCFO	VOK14759	RELX INC DBALEXISNEXIS		N		\$ 990.93	9/30/2021	Q4
OCFO	VOK14759	RELX INC DBALEXISNEXIS		N		\$ 466.32	9/30/2021	Q4
OCFO	VOK14759	RELX INC DBALEXISNEXIS		N		\$ 1,020.08	9/30/2021	Q4
OCFO	VOK14759	RELX INC DBALEXISNEXIS		N		\$ 145.73	9/30/2021	Q4
OCFO	VOK13628	THE BEACON NEWSPAPERS INC		N		\$ 617.48	9/30/2021	Q4
OCFO	VOK13628	THE BEACON NEWSPAPERS INC		N		\$ 621.70	9/30/2021	Q4
OCFO	VOK13628	THE BEACON NEWSPAPERS INC		N		\$ 14.74	9/30/2021	Q4
OCFO	VOK12743	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 1,801.50	9/30/2021	Q4

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OCFO	VOK12743	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 6,125.10	9/30/2021	Q4
OCFO	VOK12743	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 2,882.40	9/30/2021	Q4
OCFO	VOK12743	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 6,305.25	9/30/2021	Q4
OCFO	VOK12743	ABC TECHNICAL SOLUTIONS INC	LSDZ10015112022	Y	Active	\$ 900.75	9/30/2021	Q4
OCFO	VOK11361	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 501.60	9/30/2021	Q4
OCFO	VOK11361	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 182.40	9/30/2021	Q4
OCFO	VOK11361	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 399.00	9/30/2021	Q4
OCFO	VOK11361	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 57.00	9/30/2021	Q4
OCFO	VOK07465	THE BEACON NEWSPAPERS INC		N		\$ 614.42	9/28/2021	Q4
OCFO	VOK07465	THE BEACON NEWSPAPERS INC		N		\$ 639.50	9/28/2021	Q4
OCFO	VOJ99577	THE BEACON NEWSPAPERS INC		N		\$ 43.40	9/16/2021	Q4
OCFO	VOJ99577	THE BEACON NEWSPAPERS INC		N		\$ 1,116.82	9/16/2021	Q4
OCFO	VOJ99577	THE BEACON NEWSPAPERS INC		N		\$ 498.18	9/16/2021	Q4
OCFO	VOJ99577	THE BEACON NEWSPAPERS INC		N		\$ 1,410.10	9/16/2021	Q4
OCFO	VOJ99577	THE BEACON NEWSPAPERS INC		N		\$ 161.50	9/16/2021	Q4
OCFO	VOJ99112	RELX INC DBALEXISNEXIS		N		\$ 286.34	9/16/2021	Q4
OCFO	VOJ99112	RELX INC DBALEXISNEXIS		N		\$ 973.59	9/16/2021	Q4
OCFO	VOJ99112	RELX INC DBALEXISNEXIS		N		\$ 458.16	9/16/2021	Q4
OCFO	VOJ99112	RELX INC DBALEXISNEXIS		N		\$ 1,002.23	9/16/2021	Q4
OCFO	VOJ99112	RELX INC DBALEXISNEXIS		N		\$ 143.18	9/16/2021	Q4
OCFO	VOJ97001	PITNEY BOWES		N		\$ 92.40	9/14/2021	Q4
OCFO	VOJ97001	PITNEY BOWES		N		\$ 33.60	9/14/2021	Q4
OCFO	VOJ97001	PITNEY BOWES		N		\$ 73.50	9/14/2021	Q4
OCFO	VOJ97001	PITNEY BOWES		N		\$ 10.50	9/14/2021	Q4
OCFO	VOJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 724.47	9/9/2021	Q4
OCFO	VOJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 2,463.20	9/9/2021	Q4
OCFO	VOJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 1,159.15	9/9/2021	Q4
OCFO	VOJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 2,535.65	9/9/2021	Q4
OCFO	VOJ94148	COLLABORATIVE COMMUNICATIO	LS72482072022	Y	Active	\$ 362.23	9/9/2021	Q4
OCFO	VOJ93907	THE BEACON NEWSPAPERS INC		N		\$ 144.80	9/13/2021	Q4
OCFO	VOJ93907	THE BEACON NEWSPAPERS INC		N		\$ 492.32	9/13/2021	Q4
OCFO	VOJ93907	THE BEACON NEWSPAPERS INC		N		\$ 231.68	9/13/2021	Q4
OCFO	VOJ93907	THE BEACON NEWSPAPERS INC		N		\$ 506.80	9/13/2021	Q4

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OCFO	VOJ93907	THE BEACON NEWSPAPERS INC		N		\$ 72.40	9/13/2021	Q4
OCFO	VOJ93091	RELX INC DBALEXISNEXIS		N		\$ 288.07	9/3/2021	Q4
OCFO	VOJ93091	RELX INC DBALEXISNEXIS		N		\$ 979.46	9/3/2021	Q4
OCFO	VOJ93091	RELX INC DBALEXISNEXIS		N		\$ 460.92	9/3/2021	Q4
OCFO	VOJ93091	RELX INC DBALEXISNEXIS		N		\$ 1,008.26	9/3/2021	Q4
OCFO	VOJ93091	RELX INC DBALEXISNEXIS		N		\$ 144.04	9/3/2021	Q4
OCFO	VOJ90462	PITNEY BOWES		N		\$ 2,200.00	8/27/2021	Q4
OCFO	VOJ90462	PITNEY BOWES		N		\$ 800.00	8/27/2021	Q4
OCFO	VOJ90462	PITNEY BOWES		N		\$ 1,750.00	8/27/2021	Q4
OCFO	VOJ90462	PITNEY BOWES		N		\$ 250.00	8/27/2021	Q4
OCFO	VOJ86577	THE BEACON NEWSPAPERS INC		N		\$ 144.80	8/19/2021	Q4
OCFO	VOJ86577	THE BEACON NEWSPAPERS INC		N		\$ 492.32	8/19/2021	Q4
OCFO	VOJ86577	THE BEACON NEWSPAPERS INC		N		\$ 231.68	8/19/2021	Q4
OCFO	VOJ86577	THE BEACON NEWSPAPERS INC		N		\$ 506.80	8/19/2021	Q4
OCFO	VOJ86577	THE BEACON NEWSPAPERS INC		N		\$ 72.40	8/19/2021	Q4
OCFO	VOJ85268	THE BEACON NEWSPAPERS INC		N		\$ 312.80	8/16/2021	Q4
OCFO	VOJ85268	THE BEACON NEWSPAPERS INC		N		\$ 1,063.52	8/16/2021	Q4
OCFO	VOJ85268	THE BEACON NEWSPAPERS INC		N		\$ 500.48	8/16/2021	Q4
OCFO	VOJ85268	THE BEACON NEWSPAPERS INC		N		\$ 1,094.80	8/16/2021	Q4
OCFO	VOJ85268	THE BEACON NEWSPAPERS INC		N		\$ 156.40	8/16/2021	Q4
OCFO	VOJ84044	RELX INC DBALEXISNEXIS		N		\$ 285.00	8/11/2021	Q4
OCFO	VOJ84044	RELX INC DBALEXISNEXIS		N		\$ 969.00	8/11/2021	Q4
OCFO	VOJ84044	RELX INC DBALEXISNEXIS		N		\$ 456.00	8/11/2021	Q4
OCFO	VOJ84044	RELX INC DBALEXISNEXIS		N		\$ 997.50	8/11/2021	Q4
OCFO	VOJ84044	RELX INC DBALEXISNEXIS		N		\$ 142.50	8/11/2021	Q4
OCFO	VOJ80896	THE BEACON NEWSPAPERS INC		N		\$ 221.00	8/6/2021	Q4
OCFO	VOJ80896	THE BEACON NEWSPAPERS INC		N		\$ 751.40	8/6/2021	Q4
OCFO	VOJ80896	THE BEACON NEWSPAPERS INC		N		\$ 353.60	8/6/2021	Q4
OCFO	VOJ80896	THE BEACON NEWSPAPERS INC		N		\$ 773.50	8/6/2021	Q4
OCFO	VOJ80896	THE BEACON NEWSPAPERS INC		N		\$ 110.50	8/6/2021	Q4
OCFO	VOJ80762	PITNEY BOWES		N		\$ 1,188.09	8/6/2021	Q4
OCFO	VOJ80762	PITNEY BOWES		N		\$ 432.04	8/6/2021	Q4
OCFO	VOJ80762	PITNEY BOWES		N		\$ 945.08	8/6/2021	Q4

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OCFO	VOJ80762	PITNEY BOWES		N		\$ 135.01	8/6/2021	Q4
OCFO	VOK20210	PUBLIC CONSULTING GRP INC		N		\$ 19,185.00	9/30/2021	Q4
OCFO	VOJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 136.80	8/6/2021	Q4
OCFO	VOJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 299.25	8/6/2021	Q4
OCFO	VOJ80187	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 42.75	8/6/2021	Q4
OCFO	VOJ74761	THE BEACON NEWSPAPERS INC		N		\$ 246.80	7/15/2021	Q4
OCFO	VOJ74761	THE BEACON NEWSPAPERS INC		N		\$ 839.12	7/15/2021	Q4
OCFO	VOJ74761	THE BEACON NEWSPAPERS INC		N		\$ 394.88	7/15/2021	Q4
OCFO	VOJ74761	THE BEACON NEWSPAPERS INC		N		\$ 863.80	7/15/2021	Q4
OCFO	VOJ74761	THE BEACON NEWSPAPERS INC		N		\$ 123.40	7/15/2021	Q4
OCFO	VOJ70220	THE BEACON NEWSPAPERS INC		N		\$ 204.00	7/7/2021	Q4
OCFO	VOJ70220	THE BEACON NEWSPAPERS INC		N		\$ 693.60	7/7/2021	Q4
OCFO	VOJ70220	THE BEACON NEWSPAPERS INC		N		\$ 326.40	7/7/2021	Q4
OCFO	VOJ70220	THE BEACON NEWSPAPERS INC		N		\$ 714.00	7/7/2021	Q4
OCFO	VOJ70220	THE BEACON NEWSPAPERS INC		N		\$ 102.00	7/7/2021	Q4
OCFO	IEQSR040			N		\$ 35,257.59	9/10/2021	Q4
OCFO	IEQSR039			N		\$ 27,094.85	8/17/2021	Q4
OCFO	IEQSR038			N		\$ 18,832.79	7/16/2021	Q4
OCFO	IEPX0974			N		\$ 3,997.50	9/30/2021	Q4
OCFO	IEPX0946			N		\$ 34,763.04	9/30/2021	Q4
OCFO	IEHF1405			N		\$ 36,113.00	9/30/2021	Q4
OCFO	IE22R006			N		\$ 2,666.68	9/22/2021	Q4
OCFO	IE22R005			N		\$ 2,840.01	8/27/2021	Q4
OCFO	IE22R004			N		\$ 7,278.62	8/17/2021	Q4
OCFO	IE22R003			N		\$ 1,596.36	7/31/2021	Q4
OCFO	DD000678	IMPREST FUNDSRIF01		N		\$ 43.15	9/30/2021	Q4
OCFO	DD000678	IMPREST FUNDSRIF01		N		\$ 155.35	9/30/2021	Q4
OCFO	DD000678	IMPREST FUNDSRIF01		N		\$ 64.73	9/30/2021	Q4
OCFO	DD000678	IMPREST FUNDSRIF01		N		\$ 146.72	9/30/2021	Q4
OCFO	DD000678	IMPREST FUNDSRIF01		N		\$ 21.57	9/30/2021	Q4
OCFO	ZEK00190	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	9/21/2021	Q4
OCFO	ZEJ91232	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	9/3/2021	Q4
OCFO	ZEJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ -	8/26/2021	Q4

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OCFO	ZEJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ -	8/26/2021	Q4
OCFO	ZEJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ -	8/26/2021	Q4
OCFO	ZEJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ -	8/26/2021	Q4
OCFO	ZEJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ -	8/26/2021	Q4
OCFO	ZEJ77757	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	7/27/2021	Q4
OCFO	ZEJ71324	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ -	7/9/2021	Q4
OCFO	VOK09404	SENODA INC	LS22964062022	Y	Active	\$ 435.76	9/30/2021	Q4
OCFO	VOK09404	SENODA INC	LS22964062022	Y	Active	\$ 1,481.57	9/30/2021	Q4
OCFO	VOK09404	SENODA INC	LS22964062022	Y	Active	\$ 697.21	9/30/2021	Q4
OCFO	VOK09404	SENODA INC	LS22964062022	Y	Active	\$ 1,525.15	9/30/2021	Q4
OCFO	VOK09404	SENODA INC	LS22964062022	Y	Active	\$ 217.88	9/30/2021	Q4
OCFO	VOK06290	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$ 2,856.50	9/30/2021	Q4
OCFO	VOK06290	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$ 9,712.10	9/30/2021	Q4
OCFO	VOK06290	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$ 4,570.40	9/30/2021	Q4
OCFO	VOK06290	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$ 9,997.75	9/30/2021	Q4
OCFO	VOK06290	HOUSING EVALUATIONS PLUS	LSDZRE13347112022	Y	Active	\$ 1,428.25	9/30/2021	Q4
OCFO	VOK00190	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 2,994.66	9/17/2021	Q4
OCFO	VOJ91232	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 13,421.02	9/2/2021	Q4
OCFO	VOJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ 798.33	8/24/2021	Q4
OCFO	VOJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ 2,714.33	8/24/2021	Q4
OCFO	VOJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ 1,277.33	8/24/2021	Q4
OCFO	VOJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ 2,794.17	8/24/2021	Q4
OCFO	VOJ88990	NETWORKING FOR FUTURE INC	LSZX32750102022	Y	Active	\$ 399.17	8/24/2021	Q4
OCFO	VOJ77757	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 13,646.37	7/23/2021	Q4
OCFO	VOJ71324	IBG CONSULTING GROUP LLC	LSDRE33683112023	Y	Active	\$ 9,770.38	7/7/2021	Q4
OCFO	JCTT0310			N		\$ (39,399.35)	9/30/2021	Q4
OCFO	IEM11539			N		\$ 1,968.75	9/30/2021	Q4
OCFO	IEBE0056			N		\$ 1,779.88	8/31/2021	Q4
OCFO	VOK14815	TYLER TECHNOLOGIES INC		N		\$ 17,800.00	9/30/2021	Q4
OCFO	VOK07582	NATIONAL ASSOCIATION OF INSURA		N		\$ 5,838.00	9/28/2021	Q4
OCFO	ZE646397	SENAYET MEAZA		N		\$ -	9/9/2021	Q4
OCFO	ZE646155	JAMES MCMANUS		N		\$ -	9/3/2021	Q4
OCFO	ZE645804	SEAN O'DONNELL		N		\$ -	8/20/2021	Q4

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OCFO	ZE645529	CHRISTINE AFOLABI		N		\$ -	8/16/2021	Q4
OCFO	ZE645047	SHANTA SAXTON		N		\$ -	7/30/2021	Q4
OCFO	ZE645047	SHANTA SAXTON		N		\$ -	7/30/2021	Q4
OCFO	ZE645047	SHANTA SAXTON		N		\$ -	7/30/2021	Q4
OCFO	ZE645047	SHANTA SAXTON		N		\$ -	7/30/2021	Q4
OCFO	ZE645047	SHANTA SAXTON		N		\$ -	7/30/2021	Q4
OCFO	ZE644716	SEAN O'DONNELL		N		\$ -	7/21/2021	Q4
OCFO	ZE644536	BRIAN BRESSMAN		N		\$ -	7/16/2021	Q4
OCFO	ZE644536	BRIAN BRESSMAN		N		\$ -	7/16/2021	Q4
OCFO	ZE644536	BRIAN BRESSMAN		N		\$ -	7/16/2021	Q4
OCFO	ZE644536	BRIAN BRESSMAN		N		\$ -	7/16/2021	Q4
OCFO	ZE644536	BRIAN BRESSMAN		N		\$ -	7/16/2021	Q4
OCFO	DE648099	SENAYET MEAZA		N		\$ 181.32	9/30/2021	Q4
OCFO	DE646397	SENAYET MEAZA		N		\$ 1,698.29	9/4/2021	Q4
OCFO	DE646155	JAMES MCMANUS		N		\$ 1,690.30	9/2/2021	Q4
OCFO	DE645804	SEAN O'DONNELL		N		\$ 43.40	8/19/2021	Q4
OCFO	DE645529	CHRISTINE AFOLABI		N		\$ 812.60	8/12/2021	Q4
OCFO	DE645047	SHANTA SAXTON		N		\$ 96.44	7/29/2021	Q4
OCFO	DE645047	SHANTA SAXTON		N		\$ 327.90	7/29/2021	Q4
OCFO	DE645047	SHANTA SAXTON		N		\$ 154.31	7/29/2021	Q4
OCFO	DE645047	SHANTA SAXTON		N		\$ 337.54	7/29/2021	Q4
OCFO	DE645047	SHANTA SAXTON		N		\$ 48.22	7/29/2021	Q4
OCFO	DE644716	SEAN O'DONNELL		N		\$ 643.55	7/20/2021	Q4
OCFO	DE644536	BRIAN BRESSMAN		N		\$ 104.85	7/15/2021	Q4
OCFO	DE644536	BRIAN BRESSMAN		N		\$ 356.47	7/15/2021	Q4
OCFO	DE644536	BRIAN BRESSMAN		N		\$ 167.75	7/15/2021	Q4
OCFO	DE644536	BRIAN BRESSMAN		N		\$ 366.96	7/15/2021	Q4
OCFO	DE644536	BRIAN BRESSMAN		N		\$ 52.42	7/15/2021	Q4
OCFO	IEYK1398			N		\$ 398.69	9/30/2021	Q4
OCFO	IEYK1383			N		\$ 1,269.33	9/30/2021	Q4
OCFO	IEYK1334			N		\$ 877.79	8/31/2021	Q4
OCFO	IEYK1289			N		\$ 1,192.24	7/31/2021	Q4
OCFO	IEHF1404			N		\$ 2,477.41	9/30/2021	Q4

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OCFO	IEYK1398			N		\$ 2.67	9/30/2021	Q4
OCFO	IEYK1383			N		\$ 202.40	9/30/2021	Q4
OCFO	IEYK1334			N		\$ 475.86	8/31/2021	Q4
OCFO	IETS0449			N		\$ 101.20	8/31/2021	Q4
OCFO	IETS0448			N		\$ 101.43	7/31/2021	Q4
OCFO	IEYK1400			N		\$ 8,257.13	9/30/2021	Q4
OCFO	IEDMB128			N		\$ 179,524.09	8/31/2021	Q4
OCFO	IEDMB127			N		\$ 170,527.20	7/31/2021	Q4
OCFO	IES2R015			N		\$ 125.90	9/30/2021	Q4
OCFO	IES2R014			N		\$ 125.90	9/28/2021	Q4
OCFO	IES2R013			N		\$ 125.90	9/22/2021	Q4
OCFO	IES2R012			N		\$ 861.62	9/15/2021	Q4
OCFO	IES2R011			N		\$ 7,164.93	9/10/2021	Q4
OCFO	IES2R010			N		\$ 125.90	7/31/2021	Q4
OCFO	IES2R009			N		\$ 15,520.00	7/16/2021	Q4
OCFO	IES21000			N		\$ 62,791.19	9/10/2021	Q4
OCFO	IES1R013			N		\$ 1,469.91	9/30/2021	Q4
OCFO	IES1R012			N		\$ 148.48	9/28/2021	Q4
OCFO	IES1R011			N		\$ 23.04	9/22/2021	Q4
OCFO	IES1R010			N		\$ 150.89	9/10/2021	Q4
OCFO	IES1R009			N		\$ 341.25	8/27/2021	Q4
OCFO	IES1R008			N		\$ 25.04	8/17/2021	Q4
OCFO	IES1R007			N		\$ 323.85	7/31/2021	Q4
OCFO	IES1R006			N		\$ 193.25	7/16/2021	Q4
OCFO	IEAS0105			N		\$ 7,232.13	9/30/2021	Q4
OCFO	IEAS0105			N		\$ 1.05	9/30/2021	Q4
OCFO	IEAS0104			N		\$ 1,226.69	9/30/2021	Q4
OCFO	IEAS0103			N		\$ 7,169.61	9/30/2021	Q4
OCFO	YCSR0800	UNITED PLANNING ORGANIZAT		N		\$ 23,890.46	9/30/2021	Q4
OCFO	VOK20917	PUBLIC CONSULTING GRP INC		N		\$ 18,725.00	9/30/2021	Q4
PCARD		SELECT PRINTING AND CO		N		\$ 376.50	9/1/2021	Q4
PCARD		TIEMPOLATINOPLANETA		N		\$ 880.00	9/29/2021	Q4
PCARD		USPS PO BOXES ONLINE		N		\$ 246.00	9/28/2021	Q4

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PCARD		SOCIETYFORHUMANRESOURC		N		\$ 914.22	9/27/2021	Q4
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 1,152.72	9/27/2021	Q4
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 1,152.72	9/27/2021	Q4
PCARD		WOLTERS KLUWERCCHLR		N		\$ 1,446.90	9/24/2021	Q4
PCARD		SQ CENTRAL SAFE AND L		N		\$ 300.00	9/24/2021	Q4
PCARD		AMERICAN BAR ASSOCIATI		N		\$ 596.23	9/27/2021	Q4
PCARD		DC BAR		N		\$ 450.00	9/23/2021	Q4
PCARD		NAT L CONSUMER LAW CEN		N		\$ 1,856.00	9/22/2021	Q4
PCARD		MSBA		N		\$ 336.25	9/23/2021	Q4
PCARD		SQ MTRA		N		\$ 750.00	9/22/2021	Q4
PCARD		ACFE		N		\$ 225.00	9/22/2021	Q4
PCARD		HEALTH ENHANCEMENT SYS		N		\$ 2,792.00	9/22/2021	Q4
PCARD		INREACH ONLINE CPE		N		\$ 125.00	9/22/2021	Q4
PCARD		THE BUSINESS JOURNALS		N		\$ 5,000.00	9/21/2021	Q4
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 914.22	9/21/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 1,885.03	9/20/2021	Q4
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 3,035.00	9/17/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 4,790.68	9/8/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 1,853.80	9/8/2021	Q4
PCARD		THE WALLACE FIRM		N		\$ 750.00	9/2/2021	Q4
PCARD		FEDEX		N		\$ 245.35	9/2/2021	Q4
PCARD		BEST PLUMBING SPECIALT		N		\$ 352.64	9/1/2021	Q4
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 1,999.92	9/1/2021	Q4
PCARD		DC BAR		N		\$ 336.86	9/1/2021	Q4
PCARD		LINKEDIN671		N		\$ 174.22	8/16/2021	Q4
PCARD		THE INST OF INT AUDITO		N		\$ 50.00	8/31/2021	Q4
PCARD		MICROSOFTSTORE		N		\$ 561.80	8/30/2021	Q4
PCARD		DUPONT COMPUTERS	LSDX58207072024	Y	Active	\$ 1,015.86	8/30/2021	Q4
PCARD		ISACA		N		\$ 1,404.50	8/30/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 1,184.99	8/26/2021	Q4
PCARD		COUN OF DEVELOP FINANC		N		\$ 2,425.00	8/25/2021	Q4
PCARD		CSBSEFSBS ONLINE		N		\$ 390.00	8/25/2021	Q4
PCARD		THE ACTUARIAL BOOKSTOR		N		\$ 1,509.95	8/23/2021	Q4

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PCARD		AMAZONCOM2D6E09D40		N		\$ 82.20	8/23/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 3,815.61	8/23/2021	Q4
PCARD		LEGALSTUDIES		N		\$ 2,168.20	8/20/2021	Q4
PCARD		CUBICLE KEYS		N		\$ 1,132.51	8/20/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 474.98	8/2/2021	Q4
PCARD		D J		N		\$ 3,440.00	8/13/2021	Q4
PCARD		SQ RESTORATION TECHNO		N		\$ 1,675.00	8/12/2021	Q4
PCARD		WWWYOURMEMBERSHIP.COM		N		\$ 2,500.00	8/9/2021	Q4
PCARD		MEETING SERVICES INC		N		\$ 1,875.00	8/4/2021	Q4
PCARD		COMCAST		N		\$ 2,312.75	8/3/2021	Q4
PCARD		BLOOMBERGINDUSTRY.COM		N		\$ 4,708.00	8/4/2021	Q4
PCARD		CROWN AWARDS INC		N		\$ 611.57	8/3/2021	Q4
PCARD		MVS INC	LSDZXRE33256042024	Y	Active	\$ 1,745.45	8/2/2021	Q4
PCARD		VCIA CAPTIV INS		N		\$ 695.00	7/1/2021	Q4
PCARD		CROWN AWARDS INC		N		\$ 1,500.29	7/30/2021	Q4
PCARD		HSTREETMAIN		N		\$ 1,260.00	7/29/2021	Q4
PCARD		DC BAR		N		\$ 379.99	7/28/2021	Q4
PCARD		LINKEDIN666		N		\$ 1,378.00	7/28/2021	Q4
PCARD		BEST PLUMBING SPECIALT		N		\$ 1,686.56	7/28/2021	Q4
PCARD		SENODA INC	LS22964062022	Y	Active	\$ 652.00	7/26/2021	Q4
PCARD		SQ THE GLASS FOX		N		\$ 157.62	7/22/2021	Q4
PCARD		SQ THE AQUILINE GROUP		N		\$ 5,000.00	7/22/2021	Q4
PCARD		THE CALVIN PRICE GROUP	LSDZRE93342122022	Y	Active	\$ 4,157.80	7/21/2021	Q4
PCARD		IRON MOUNTAIN		N		\$ 4,823.39	7/16/2021	Q4
PCARD		SQ CENTRAL SAFE AND L		N		\$ 153.70	7/15/2021	Q4
PCARD		VARCOMAC		N		\$ 2,100.00	7/15/2021	Q4
PCARD		NBA OFFICE PRODUCTS I	LSDZ30982122024	Y	Active	\$ 868.00	7/13/2021	Q4
PCARD		TOUCAN PRINTING PROM	LSZX35520062024	Y	Active	\$ 137.00	7/12/2021	Q4
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 1,917.50	7/9/2021	Q4
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 228.00	7/2/2021	Q4
OCFO	ZEJ51993	XEROX CORPORATION		N		\$ 453.07	5/6/2021	Q3
OCFO	ZEJ62123	XEROX CORPORATION		N		\$ 906.13	6/10/2021	Q3
OCFO	ZEJ62123	XEROX CORPORATION		N		\$ 3,080.86	6/10/2021	Q3

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OCFO	ZEJ62123	XEROX CORPORATION		N		\$ 1,449.81	6/10/2021	Q3
OCFO	ZEJ62123	XEROX CORPORATION		N		\$ 3,171.47	6/10/2021	Q3
OCFO	ZEJ62123	XEROX CORPORATION		N		\$ 453.07	6/10/2021	Q3
OCFO	ZEJ51993	XEROX CORPORATION		N		\$ 906.13	5/6/2021	Q3
OCFO	ZEJ51993	XEROX CORPORATION		N		\$ 3,080.86	5/6/2021	Q3
OCFO	ZEJ51993	XEROX CORPORATION		N		\$ 1,449.81	5/6/2021	Q3
OCFO	ZEJ51993	XEROX CORPORATION		N		\$ 3,171.47	5/6/2021	Q3
OCFO	IES1R005			N		\$ 291.54	5/20/2021	Q3
OCFO	ZEJ43751	XEROX CORPORATION		N		\$ 906.13	4/9/2021	Q3
OCFO	ZEJ43751	XEROX CORPORATION		N		\$ 3,080.86	4/9/2021	Q3
OCFO	ZEJ43751	XEROX CORPORATION		N		\$ 1,449.81	4/9/2021	Q3
OCFO	ZEJ43751	XEROX CORPORATION		N		\$ 3,171.47	4/9/2021	Q3
OCFO	ZEJ43751	XEROX CORPORATION		N		\$ 453.07	4/9/2021	Q3
OCFO	ZEJ68565	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 300.00	6/28/2021	Q3
OCFO	ZEJ68565	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,020.00	6/28/2021	Q3
OCFO	ZEJ68565	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 480.00	6/28/2021	Q3
OCFO	ZEJ68565	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,050.00	6/28/2021	Q3
OCFO	ZEJ68565	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 150.00	6/28/2021	Q3
OCFO	ZEJ65610	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 100.00	6/21/2021	Q3
OCFO	ZEJ65610	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 340.00	6/21/2021	Q3
OCFO	ZEJ65610	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 160.00	6/21/2021	Q3
OCFO	ZEJ65610	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 350.00	6/21/2021	Q3
OCFO	ZEJ65610	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 50.00	6/21/2021	Q3
OCFO	ZEJ64385	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 150.00	6/17/2021	Q3
OCFO	ZEJ64385	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 510.00	6/17/2021	Q3
OCFO	ZEJ64385	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 240.00	6/17/2021	Q3
OCFO	ZEJ64385	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 525.00	6/17/2021	Q3
OCFO	ZEJ64385	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 75.00	6/17/2021	Q3
OCFO	ZEJ63657	HOUSING COUNSELING SERVICES I		N		\$ 64,190.93	6/14/2021	Q3
OCFO	ZEJ63119	FELA INC	LSZ69002112022	Y	Active	\$ 85,000.00	6/11/2021	Q3
OCFO	ZEJ62590	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 141.84	6/11/2021	Q3
OCFO	ZEJ62590	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 482.26	6/11/2021	Q3
OCFO	ZEJ62590	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 226.94	6/11/2021	Q3

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OCFO	ZEJ62590	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 496.44	6/11/2021	Q3
OCFO	ZEJ62590	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 70.92	6/11/2021	Q3
OCFO	ZEJ62569	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 141.84	6/11/2021	Q3
OCFO	ZEJ62569	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 482.26	6/11/2021	Q3
OCFO	ZEJ62569	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 226.94	6/11/2021	Q3
OCFO	ZEJ62569	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 496.44	6/11/2021	Q3
OCFO	ZEJ62569	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 70.92	6/11/2021	Q3
OCFO	ZEJ60977	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 92.16	6/14/2021	Q3
OCFO	ZEJ60977	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 313.36	6/14/2021	Q3
OCFO	ZEJ60977	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 147.46	6/14/2021	Q3
OCFO	ZEJ60977	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 322.58	6/14/2021	Q3
OCFO	ZEJ60977	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 46.09	6/14/2021	Q3
OCFO	ZEJ54881	HOUSING COUNSELING SERVICES I		N		\$ 71,372.03	5/21/2021	Q3
OCFO	ZEJ54012	FELA INC	LSZ69002112022	Y	Active	\$ 55,000.00	5/21/2021	Q3
OCFO	ZEJ53473	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 141.84	5/14/2021	Q3
OCFO	ZEJ53473	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 482.26	5/14/2021	Q3
OCFO	ZEJ53473	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 226.94	5/14/2021	Q3
OCFO	ZEJ53473	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 496.44	5/14/2021	Q3
OCFO	ZEJ53473	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 70.92	5/14/2021	Q3
OCFO	ZEJ52451	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 141.40	5/10/2021	Q3
OCFO	ZEJ52451	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 480.76	5/10/2021	Q3
OCFO	ZEJ52451	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 226.24	5/10/2021	Q3
OCFO	ZEJ52451	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 494.90	5/10/2021	Q3
OCFO	ZEJ52451	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 70.70	5/10/2021	Q3
OCFO	ZEJ49974	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 72.00	4/30/2021	Q3
OCFO	ZEJ49974	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 244.80	4/30/2021	Q3
OCFO	ZEJ49974	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 115.20	4/30/2021	Q3
OCFO	ZEJ49974	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 252.00	4/30/2021	Q3
OCFO	ZEJ49974	CAPITAL COMMUNITY NEWS INC	LSR78877022024	Y	Active	\$ 36.00	4/30/2021	Q3
OCFO	ZEJ46321	FELA INC	LSZ69002112022	Y	Active	\$ 22,500.00	4/23/2021	Q3
OCFO	ZEJ44437	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 180.00	4/17/2021	Q3
OCFO	ZEJ44437	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 612.00	4/17/2021	Q3
OCFO	ZEJ44437	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 288.00	4/17/2021	Q3

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OCFO	ZEJ44437	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 630.00	4/17/2021	Q3
OCFO	ZEJ44437	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 90.00	4/17/2021	Q3
OCFO	ZEJ44267	HOUSING COUNSELING SERVICES I		N		\$ 82,757.13	4/17/2021	Q3
OCFO	ZEJ41576	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 359.64	4/5/2021	Q3
OCFO	ZEJ41576	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,222.76	4/5/2021	Q3
OCFO	ZEJ41576	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 575.42	4/5/2021	Q3
OCFO	ZEJ41576	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 1,258.72	4/5/2021	Q3
OCFO	ZEJ41576	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 179.81	4/5/2021	Q3
OCFO	ZEJ40026	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 300.00	4/1/2021	Q3
OCFO	ZEJ40026	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,020.00	4/1/2021	Q3
OCFO	ZEJ40026	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 480.00	4/1/2021	Q3
OCFO	ZEJ40026	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 1,050.00	4/1/2021	Q3
OCFO	ZEJ40026	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 150.00	4/1/2021	Q3
OCFO	IEFT0594			N		\$ 495.00	5/31/2021	Q3
OCFO	IEFT0514			N		\$ 495.00	6/30/2021	Q3
OCFO	IESSR005			N		\$ 796.95	6/24/2021	Q3
OCFO	IESSR004			N		\$ 771.43	6/10/2021	Q3
OCFO	IESSR003			N		\$ 1,508.60	5/28/2021	Q3
OCFO	IESSR002			N		\$ 13,932.59	4/23/2021	Q3
OCFO	IE2S0008			N		\$ 261.11	6/24/2021	Q3
OCFO	IE2S0007			N		\$ 2,030.89	4/23/2021	Q3
OCFO	ZEJ68095	NATIONAL ASSOCIATION OF INSURA		N		\$ 10,536.00	6/29/2021	Q3
OCFO	ZEJ63957	THOMSON REUTERSWEST		N		\$ 147.50	6/15/2021	Q3
OCFO	ZEJ63957	THOMSON REUTERSWEST		N		\$ 501.49	6/15/2021	Q3
OCFO	ZEJ63957	THOMSON REUTERSWEST		N		\$ 236.00	6/15/2021	Q3
OCFO	ZEJ63957	THOMSON REUTERSWEST		N		\$ 516.24	6/15/2021	Q3
OCFO	ZEJ63957	THOMSON REUTERSWEST		N		\$ 73.75	6/15/2021	Q3
OCFO	ZEJ54265	THOMSON REUTERSWEST		N		\$ 147.50	5/17/2021	Q3
OCFO	ZEJ54265	THOMSON REUTERSWEST		N		\$ 501.49	5/17/2021	Q3
OCFO	ZEJ54265	THOMSON REUTERSWEST		N		\$ 236.00	5/17/2021	Q3
OCFO	ZEJ54265	THOMSON REUTERSWEST		N		\$ 516.24	5/17/2021	Q3
OCFO	ZEJ54265	THOMSON REUTERSWEST		N		\$ 73.75	5/17/2021	Q3
OCFO	ZEJ46459	THOMSON REUTERSWEST		N		\$ 147.50	4/26/2021	Q3

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OCFO	ZEJ46459	THOMSON REUTERSWEST		N		\$	501.49	4/26/2021	Q3
OCFO	ZEJ46459	THOMSON REUTERSWEST		N		\$	236.00	4/26/2021	Q3
OCFO	ZEJ46459	THOMSON REUTERSWEST		N		\$	516.24	4/26/2021	Q3
OCFO	ZEJ46459	THOMSON REUTERSWEST		N		\$	73.75	4/26/2021	Q3
OCFO	ZEJ42306	THOMSON REUTERSWEST		N		\$	254.55	4/9/2021	Q3
OCFO	ZEJ42306	THOMSON REUTERSWEST		N		\$	865.48	4/9/2021	Q3
OCFO	ZEJ42306	THOMSON REUTERSWEST		N		\$	407.28	4/9/2021	Q3
OCFO	ZEJ42306	THOMSON REUTERSWEST		N		\$	890.94	4/9/2021	Q3
OCFO	ZEJ42306	THOMSON REUTERSWEST		N		\$	127.28	4/9/2021	Q3
OCFO	ZE641404	JASIEL GUTIERREZ		N		\$	367.00	4/20/2021	Q3
OCFO	ZE641400	CENTER FOR ADVANCED ORTHO		N		\$	710.16	4/20/2021	Q3
OCFO	ZE641392	CENTER FOR ADVANCED ORTHO		N		\$	496.55	4/20/2021	Q3
OCFO	ZE641386	WASHINGTON HOSPITAL CENTER		N		\$	504.40	4/20/2021	Q3
OCFO	ZEJ67367	DOCUMENT SYSTEMS INC		N		\$	772.53	6/29/2021	Q3
OCFO	ZEJ67367	DOCUMENT SYSTEMS INC		N		\$	2,626.60	6/29/2021	Q3
OCFO	ZEJ67367	DOCUMENT SYSTEMS INC		N		\$	1,236.04	6/29/2021	Q3
OCFO	ZEJ67367	DOCUMENT SYSTEMS INC		N		\$	2,703.85	6/29/2021	Q3
OCFO	ZEJ67367	DOCUMENT SYSTEMS INC		N		\$	386.26	6/29/2021	Q3
OCFO	ZEJ67279	THE BEACON NEWSPAPERS INC		N		\$	102.00	6/29/2021	Q3
OCFO	ZEJ67279	THE BEACON NEWSPAPERS INC		N		\$	346.80	6/29/2021	Q3
OCFO	ZEJ67279	THE BEACON NEWSPAPERS INC		N		\$	163.20	6/29/2021	Q3
OCFO	ZEJ67279	THE BEACON NEWSPAPERS INC		N		\$	357.00	6/29/2021	Q3
OCFO	ZEJ67279	THE BEACON NEWSPAPERS INC		N		\$	51.00	6/29/2021	Q3
OCFO	ZEJ65101	THE BEACON NEWSPAPERS INC		N		\$	246.80	6/22/2021	Q3
OCFO	ZEJ65101	THE BEACON NEWSPAPERS INC		N		\$	839.12	6/22/2021	Q3
OCFO	ZEJ65101	THE BEACON NEWSPAPERS INC		N		\$	394.88	6/22/2021	Q3
OCFO	ZEJ65101	THE BEACON NEWSPAPERS INC		N		\$	863.80	6/22/2021	Q3
OCFO	ZEJ65101	THE BEACON NEWSPAPERS INC		N		\$	123.40	6/22/2021	Q3
OCFO	ZEJ64267	PITNEY BOWES		N		\$	92.40	6/17/2021	Q3
OCFO	ZEJ64267	PITNEY BOWES		N		\$	33.60	6/17/2021	Q3
OCFO	ZEJ64267	PITNEY BOWES		N		\$	73.50	6/17/2021	Q3
OCFO	ZEJ64267	PITNEY BOWES		N		\$	10.50	6/17/2021	Q3
OCFO	ZEJ63142	RELX INC DBALEXISNEXIS		N		\$	285.00	6/11/2021	Q3

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OCFO	ZEJ63142	RELX INC DBALEXISNEXIS		N		\$	969.00	6/11/2021	Q3
OCFO	ZEJ63142	RELX INC DBALEXISNEXIS		N		\$	456.00	6/11/2021	Q3
OCFO	ZEJ63142	RELX INC DBALEXISNEXIS		N		\$	997.50	6/11/2021	Q3
OCFO	ZEJ63142	RELX INC DBALEXISNEXIS		N		\$	142.50	6/11/2021	Q3
OCFO	ZEJ53058	RELX INC DBALEXISNEXIS		N		\$	286.12	5/10/2021	Q3
OCFO	ZEJ53058	RELX INC DBALEXISNEXIS		N		\$	972.83	5/10/2021	Q3
OCFO	ZEJ53058	RELX INC DBALEXISNEXIS		N		\$	457.80	5/10/2021	Q3
OCFO	ZEJ53058	RELX INC DBALEXISNEXIS		N		\$	1,001.44	5/10/2021	Q3
OCFO	ZEJ53058	RELX INC DBALEXISNEXIS		N		\$	143.06	5/10/2021	Q3
OCFO	ZEJ44355	RELX INC DBALEXISNEXIS		N		\$	286.12	4/17/2021	Q3
OCFO	ZEJ44355	RELX INC DBALEXISNEXIS		N		\$	972.83	4/17/2021	Q3
OCFO	ZEJ44355	RELX INC DBALEXISNEXIS		N		\$	457.80	4/17/2021	Q3
OCFO	ZEJ44355	RELX INC DBALEXISNEXIS		N		\$	1,001.44	4/17/2021	Q3
OCFO	ZEJ44355	RELX INC DBALEXISNEXIS		N		\$	143.06	4/17/2021	Q3
OCFO	ZEJ44349	RELX INC DBALEXISNEXIS		N		\$	289.04	4/17/2021	Q3
OCFO	ZEJ44349	RELX INC DBALEXISNEXIS		N		\$	982.77	4/17/2021	Q3
OCFO	ZEJ44349	RELX INC DBALEXISNEXIS		N		\$	462.48	4/17/2021	Q3
OCFO	ZEJ44349	RELX INC DBALEXISNEXIS		N		\$	1,011.68	4/17/2021	Q3
OCFO	ZEJ44349	RELX INC DBALEXISNEXIS		N		\$	144.53	4/17/2021	Q3
OCFO	ZEJ44345	RELX INC DBALEXISNEXIS		N		\$	286.87	4/17/2021	Q3
OCFO	ZEJ44345	RELX INC DBALEXISNEXIS		N		\$	975.38	4/17/2021	Q3
OCFO	ZEJ44345	RELX INC DBALEXISNEXIS		N		\$	459.00	4/17/2021	Q3
OCFO	ZEJ44345	RELX INC DBALEXISNEXIS		N		\$	1,004.06	4/17/2021	Q3
OCFO	ZEJ44345	RELX INC DBALEXISNEXIS		N		\$	143.44	4/17/2021	Q3
OCFO	ZEJ44343	RELX INC DBALEXISNEXIS		N		\$	285.00	4/15/2021	Q3
OCFO	ZEJ44343	RELX INC DBALEXISNEXIS		N		\$	969.00	4/15/2021	Q3
OCFO	ZEJ44343	RELX INC DBALEXISNEXIS		N		\$	456.00	4/15/2021	Q3
OCFO	ZEJ44343	RELX INC DBALEXISNEXIS		N		\$	997.50	4/15/2021	Q3
OCFO	ZEJ44343	RELX INC DBALEXISNEXIS		N		\$	142.50	4/15/2021	Q3
OCFO	ZEJ44339	RELX INC DBALEXISNEXIS		N		\$	285.00	4/15/2021	Q3
OCFO	ZEJ44339	RELX INC DBALEXISNEXIS		N		\$	969.00	4/15/2021	Q3
OCFO	ZEJ44339	RELX INC DBALEXISNEXIS		N		\$	456.00	4/15/2021	Q3
OCFO	ZEJ44339	RELX INC DBALEXISNEXIS		N		\$	997.50	4/15/2021	Q3

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OCFO	ZEJ44339	RELX INC DBALEXISNEXIS		N		\$ 142.50	4/15/2021	Q3
OCFO	ZEJ37717	RELX INC DBALEXISNEXIS		N		\$ 285.74	4/1/2021	Q3
OCFO	ZEJ37717	RELX INC DBALEXISNEXIS		N		\$ 971.55	4/1/2021	Q3
OCFO	ZEJ37717	RELX INC DBALEXISNEXIS		N		\$ 457.20	4/1/2021	Q3
OCFO	ZEJ37717	RELX INC DBALEXISNEXIS		N		\$ 1,000.13	4/1/2021	Q3
OCFO	ZEJ37717	RELX INC DBALEXISNEXIS		N		\$ 142.88	4/1/2021	Q3
OCFO	ZE642253	RELX INC DBALEXISNEXIS		N		\$ 285.37	5/13/2021	Q3
OCFO	ZE642253	RELX INC DBALEXISNEXIS		N		\$ 970.28	5/13/2021	Q3
OCFO	ZE642253	RELX INC DBALEXISNEXIS		N		\$ 456.60	5/13/2021	Q3
OCFO	ZE642253	RELX INC DBALEXISNEXIS		N		\$ 998.81	5/13/2021	Q3
OCFO	ZE642253	RELX INC DBALEXISNEXIS		N		\$ 142.69	5/13/2021	Q3
OCFO	ZE642251	RELX INC DBALEXISNEXIS		N		\$ 285.00	5/13/2021	Q3
OCFO	ZE642251	RELX INC DBALEXISNEXIS		N		\$ 969.00	5/13/2021	Q3
OCFO	ZE642251	RELX INC DBALEXISNEXIS		N		\$ 456.00	5/13/2021	Q3
OCFO	ZE642251	RELX INC DBALEXISNEXIS		N		\$ 997.50	5/13/2021	Q3
OCFO	ZE642251	RELX INC DBALEXISNEXIS		N		\$ 142.50	5/13/2021	Q3
OCFO	ZE642244	RELX INC DBALEXISNEXIS		N		\$ 287.10	5/13/2021	Q3
OCFO	ZE642244	RELX INC DBALEXISNEXIS		N		\$ 976.14	5/13/2021	Q3
OCFO	ZE642244	RELX INC DBALEXISNEXIS		N		\$ 459.36	5/13/2021	Q3
OCFO	ZE642244	RELX INC DBALEXISNEXIS		N		\$ 1,004.85	5/13/2021	Q3
OCFO	ZE642244	RELX INC DBALEXISNEXIS		N		\$ 143.55	5/13/2021	Q3
OCFO	IEQSR037			N		\$ 34,743.24	6/15/2021	Q3
OCFO	IEQSR036			N		\$ 33,798.34	5/20/2021	Q3
OCFO	IEQSR035			N		\$ 3,136.88	4/13/2021	Q3
OCFO	IE22R002			N		\$ 1,934.23	6/24/2021	Q3
OCFO	IE22R001			N		\$ 18,682.74	5/28/2021	Q3
OCFO	IEH60000			N		\$ 48.50	6/10/2021	Q3
OCFO	IEFT0585			N		\$ 495.00	4/30/2021	Q3
OCFO	IEYK1245			N		\$ 524.14	6/30/2021	Q3
OCFO	IEYK1228			N		\$ 1,800.27	5/31/2021	Q3
OCFO	IEYK1200			N		\$ 1,467.79	4/30/2021	Q3
OCFO	IETS0447			N		\$ 101.43	6/30/2021	Q3
OCFO	IETS0446			N		\$ 309.31	6/10/2021	Q3

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OCFO	IETS0445			N		\$ 719.37	5/31/2021	Q3
OCFO	IETS0444			N		\$ 726.13	4/30/2021	Q3
OCFO	IEDMB126			N		\$ 172,361.48	6/30/2021	Q3
OCFO	IEDMB125			N		\$ 171,977.77	5/31/2021	Q3
OCFO	IEDMB124			N		\$ 271,762.88	4/30/2021	Q3
OCFO	IES2R008			N		\$ 125.90	6/10/2021	Q3
OCFO	IES2R007			N		\$ 463.13	5/20/2021	Q3
OCFO	IES2R006			N		\$ 14,483.40	5/11/2021	Q3
OCFO	IES2R005			N		\$ 7,145.41	4/23/2021	Q3
OCFO	ZEJ52010	UNITED PLANNING ORGANIZATION		N		\$ 8,783.68	5/7/2021	Q3
OCFO	IES1R004			N		\$ 530.00	5/11/2021	Q3
PCARD		ACFE		N		\$ 895.00	6/3/2021	Q3
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 255.00	6/30/2021	Q3
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 480.00	6/28/2021	Q3
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 1,012.95	6/28/2021	Q3
PCARD		MEETING SERVICES INC		N		\$ 5,000.00	6/25/2021	Q3
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 350.00	6/24/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 289.14	6/23/2021	Q3
PCARD		TOUCAN PRINTING PROM	LSZX35520062024	Y	Active	\$ 1,660.00	6/22/2021	Q3
PCARD		TOUCAN PRINTING PROM	LSZX35520062024	Y	Active	\$ 102.50	6/22/2021	Q3
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 2,233.50	6/22/2021	Q3
PCARD		VISUAL CLICK SOFTWARE		N		\$ 2,155.00	6/17/2021	Q3
PCARD		FEDEX		N		\$ 764.90	6/17/2021	Q3
PCARD		LINKEDIN651		N		\$ 795.00	6/16/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 470.13	6/17/2021	Q3
PCARD		FEDEX		N		\$ (405.08)	6/7/2021	Q3
PCARD		FEDEX		N		\$ (69.07)	6/7/2021	Q3
PCARD		BIZTECH FUSION LLC	LSD00998052024	Y	Active	\$ 1,948.82	6/7/2021	Q3
PCARD		ACFE		N		\$ 895.00	6/3/2021	Q3
PCARD		INDEED		N		\$ 57.91	5/3/2021	Q3
PCARD		THISISPEICOM		N		\$ 3,195.00	5/31/2021	Q3
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 3,122.00	5/31/2021	Q3
PCARD		DC CHAMBER OF COMMERCE		N		\$ 5,000.00	5/31/2021	Q3

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PCARD		TOUCAN PRINTING PROM	LSZX35520062024	Y	Active	\$ 4,916.00	5/31/2021	Q3
PCARD		DC CHAMBER OF COMMERCE		N		\$ 2,500.00	5/31/2021	Q3
PCARD		NAIC PRODUCTSSERVICES		N		\$ 250.00	5/28/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 38.54	5/31/2021	Q3
PCARD		SQ CENTRAL SAFE AND L		N		\$ 196.10	5/26/2021	Q3
PCARD		BILLTECH		N		\$ 2,500.00	5/24/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 754.76	5/24/2021	Q3
PCARD		SQ CENTRAL SAFE AND L		N		\$ 45.00	5/21/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	5/18/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	5/18/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	5/18/2021	Q3
PCARD		QLUE FORENSIC SYSTEM		N		\$ 1,498.50	5/14/2021	Q3
PCARD		ABA		N		\$ 595.00	5/12/2021	Q3
PCARD		SQ WANNAS LLC		N		\$ 3,505.80	5/11/2021	Q3
PCARD		SQ CENTRAL SAFE AND L		N		\$ 84.80	5/7/2021	Q3
PCARD		FEDEX		N		\$ 890.73	5/6/2021	Q3
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 4,996.10	5/4/2021	Q3
PCARD		INDEED		N		\$ 102.99	4/2/2021	Q3
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 4,916.50	4/30/2021	Q3
PCARD		SQ THE AQUILINE GROUP		N		\$ 3,400.00	4/29/2021	Q3
PCARD		NCRORG		N		\$ 900.00	4/29/2021	Q3
PCARD		SOLARWINDS		N		\$ 238.50	4/29/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	4/27/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	4/27/2021	Q3
PCARD		NCRORG 2021 JUST EC		N		\$ 361.00	4/27/2021	Q3
PCARD		NASAA		N		\$ 2,500.00	4/27/2021	Q3
PCARD		LEGALSTUDIES		N		\$ 2,093.20	4/27/2021	Q3
PCARD		FINRA CVENT		N		\$ 199.00	4/27/2021	Q3
PCARD		TOUCAN PRINTING PROM	LSZX35520062024	Y	Active	\$ 617.20	4/26/2021	Q3
PCARD		INDEED		N		\$ 504.81	4/23/2021	Q3
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 247.19	4/26/2021	Q3
PCARD		ISACA		N		\$ 185.00	4/21/2021	Q3
PCARD		THOMSON WEST		N		\$ 4,584.90	4/20/2021	Q3

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PCARD		ACFE		N		\$ 1,045.00	4/15/2021	Q3
PCARD		DMI DELL K12GOVT		N		\$ 2,364.50	4/14/2021	Q3
PCARD		ACFE		N		\$ 1,045.00	4/15/2021	Q3
PCARD		PUBLIC PERFORMANCE MAN	LSDRE92428012024	Y	Active	\$ 2,626.00	4/13/2021	Q3
PCARD		PUBLIC PERFORMANCE MAN	LSDRE92428012024	Y	Active	\$ 1,942.70	4/13/2021	Q3
PCARD		LINKEDIN630		N		\$ 564.98	4/13/2021	Q3
PCARD		LINKEDIN 6306796993		N		\$ 63.60	4/13/2021	Q3
PCARD		INDEED		N		\$ 503.26	4/12/2021	Q3
PCARD		BADGEANDWALLET.COM		N		\$ 218.00	4/9/2021	Q3
PCARD		ENTERPRISE		N		\$ 1,275.00	4/9/2021	Q3
PCARD		LIMRA LOMA		N		\$ 360.00	4/8/2021	Q3
PCARD		COMMUNICATIONS BOARD		N		\$ 149.00	4/7/2021	Q3
PCARD		FASTSIGNS OF DC	LSDZRME5497811202	Y	Active	\$ 393.01	4/7/2021	Q3
PCARD		CUBICLE KEYS		N		\$ 28.00	3/12/2021	Q2
PCARD		THE BUSINESS JOURNALS		N		\$ 950.00	3/5/2021	Q2
PCARD		ACFE		N		\$ 795.00	3/30/2021	Q2
PCARD		FEDEX		N		\$ 447.32	3/22/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 398.01	3/15/2021	Q2
PCARD		ACFE		N		\$ 225.00	3/30/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 208.55	3/26/2021	Q2
PCARD		INSURANCE REGULATORY E		N		\$ 85.00	3/18/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 603.97	2/1/2021	Q2
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 2,316.06	2/24/2021	Q2
PCARD		BLUEBAY OFFICE INC	LSDRE65273062024	Y	Active	\$ 1,643.91	2/23/2021	Q2
PCARD		CICDC		N		\$ 2,500.00	2/19/2021	Q2
PCARD		THE LANGUAGE DOCTORS		N		\$ 475.97	2/19/2021	Q2
PCARD		FEDEX		N		\$ 559.96	2/11/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 87.98	2/10/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 244.75	2/12/2021	Q2
PCARD		GOOGLE CANVA PTY LTD		N		\$ 12.99	2/1/2021	Q2
PCARD		GOOGLE YOUTUBE MUSIC		N		\$ 9.99	2/2/2021	Q2
PCARD		GOOGLE		N		\$ 9.99	1/4/2021	Q2
PCARD		TOUCAN PRINTING PROM		N		\$ 4,400.00	1/28/2021	Q2

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PCARD		SQ CENTRAL SAFE AND L		N		\$ 42.00	1/25/2021	Q2
PCARD		TOUCAN PRINTING PROM		N		\$ 600.00	1/13/2021	Q2
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 675.11	1/15/2021	Q2
PCARD		CANVA 0292815043234		N		\$ 119.40	1/8/2021	Q2
PCARD		FEDEX		N		\$ 3,894.69	1/7/2021	Q2
OCFO	IES1R001			N		\$ 749.19	2/25/2021	Q2
OCFO	ZEJ32245	XEROX CORPORATION		N		\$ 906.13	3/5/2021	Q2
OCFO	ZEJ32245	XEROX CORPORATION		N		\$ 3,080.86	3/5/2021	Q2
OCFO	ZEJ32245	XEROX CORPORATION		N		\$ 1,449.81	3/5/2021	Q2
OCFO	ZEJ32245	XEROX CORPORATION		N		\$ 3,171.47	3/5/2021	Q2
OCFO	ZEJ32245	XEROX CORPORATION		N		\$ 453.07	3/5/2021	Q2
OCFO	ZEJ23488	XEROX CORPORATION		N		\$ 906.13	2/5/2021	Q2
OCFO	ZEJ23488	XEROX CORPORATION		N		\$ 3,080.86	2/5/2021	Q2
OCFO	ZEJ23488	XEROX CORPORATION		N		\$ 1,449.81	2/5/2021	Q2
OCFO	ZEJ23488	XEROX CORPORATION		N		\$ 3,171.47	2/5/2021	Q2
OCFO	ZEJ23488	XEROX CORPORATION		N		\$ 453.07	2/5/2021	Q2
OCFO	ZEJ19044	XEROX CORPORATION		N		\$ 906.13	1/26/2021	Q2
OCFO	ZEJ19044	XEROX CORPORATION		N		\$ 3,080.86	1/26/2021	Q2
OCFO	ZEJ19044	XEROX CORPORATION		N		\$ 1,449.81	1/26/2021	Q2
OCFO	ZEJ19044	XEROX CORPORATION		N		\$ 3,171.47	1/26/2021	Q2
OCFO	ZEJ19044	XEROX CORPORATION		N		\$ 453.07	1/26/2021	Q2
OCFO	ZEJ19042	XEROX CORPORATION		N		\$ 906.13	1/26/2021	Q2
OCFO	ZEJ19042	XEROX CORPORATION		N		\$ 3,080.86	1/26/2021	Q2
OCFO	ZEJ19042	XEROX CORPORATION		N		\$ 1,449.81	1/26/2021	Q2
OCFO	ZEJ19042	XEROX CORPORATION		N		\$ 3,171.47	1/26/2021	Q2
OCFO	ZEJ19042	XEROX CORPORATION		N		\$ 453.07	1/26/2021	Q2
OCFO	ZEJ19038	XEROX CORPORATION		N		\$ 906.13	1/26/2021	Q2
OCFO	ZEJ19038	XEROX CORPORATION		N		\$ 3,080.86	1/26/2021	Q2
OCFO	ZEJ19038	XEROX CORPORATION		N		\$ 1,449.81	1/26/2021	Q2
OCFO	ZEJ19038	XEROX CORPORATION		N		\$ 3,171.47	1/26/2021	Q2
OCFO	ZEJ19038	XEROX CORPORATION		N		\$ 453.07	1/26/2021	Q2
OCFO	ZESR0998	CALLIVE INC		N		\$ 35,000.00	1/22/2021	Q2
OCFO	ZEJ35989	HOUSING COUNSELING SERVICES I		N		\$ 58,573.83	3/22/2021	Q2

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OCFO	ZEJ31568	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 263.80	3/4/2021	Q2
OCFO	ZEJ31568	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 896.92	3/4/2021	Q2
OCFO	ZEJ31568	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 422.08	3/4/2021	Q2
OCFO	ZEJ31568	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 923.30	3/4/2021	Q2
OCFO	ZEJ31568	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 131.90	3/4/2021	Q2
OCFO	ZEJ31133	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	3/9/2021	Q2
OCFO	ZEJ31133	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 85.00	3/9/2021	Q2
OCFO	ZEJ31133	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 40.00	3/9/2021	Q2
OCFO	ZEJ31133	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	3/9/2021	Q2
OCFO	ZEJ31133	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 12.50	3/9/2021	Q2
OCFO	ZEJ30231	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 50.00	2/26/2021	Q2
OCFO	ZEJ30231	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 170.00	2/26/2021	Q2
OCFO	ZEJ30231	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 80.00	2/26/2021	Q2
OCFO	ZEJ30231	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 175.00	2/26/2021	Q2
OCFO	ZEJ30231	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 25.00	2/26/2021	Q2
OCFO	ZEJ26113	HOUSING COUNSELING SERVICES I		N		\$ 68,513.13	2/24/2021	Q2
OCFO	ZEJ24835	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 175.00	2/12/2021	Q2
OCFO	ZEJ24835	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 595.00	2/12/2021	Q2
OCFO	ZEJ24835	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 280.00	2/12/2021	Q2
OCFO	ZEJ24835	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 612.50	2/12/2021	Q2
OCFO	ZEJ24835	THE WASHINGTON INFORMER	LSDZRE21147082022	Y	Active	\$ 87.50	2/12/2021	Q2
OCFO	ZEJ23423	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 138.00	2/5/2021	Q2
OCFO	ZEJ23423	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 469.20	2/5/2021	Q2
OCFO	ZEJ23423	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 220.80	2/5/2021	Q2
OCFO	ZEJ23423	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 483.00	2/5/2021	Q2
OCFO	ZEJ23423	THE AQUILINE GROUP	LSDRE33672082024	Y	Active	\$ 69.00	2/5/2021	Q2
OCFO	ZEJ17711	HOUSING COUNSELING SERVICES I		N		\$ 76,097.33	1/26/2021	Q2
OCFO	IEFT0564			N		\$ 495.00	3/31/2021	Q2
OCFO	IEFT0554			N		\$ 490.00	2/28/2021	Q2
OCFO	IEFT0544			N		\$ 740.00	1/31/2021	Q2
OCFO	IEFT0520			N		\$ 1,570.00	1/19/2021	Q2
OCFO	IE2S0006			N		\$ 68.24	3/29/2021	Q2
OCFO	IE2S0005			N		\$ 2,437.04	3/22/2021	Q2

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OCFO	IE2S0004			N		\$ 1,827.77	2/23/2021	Q2
OCFO	IE2S0003			N		\$ 1,320.07	1/29/2021	Q2
OCFO	IE1S0003			N		\$ 1,289.80	1/29/2021	Q2
OCFO	ZEJ31833	THOMSON REUTERSWEST		N		\$ 240.32	3/10/2021	Q2
OCFO	ZEJ31833	THOMSON REUTERSWEST		N		\$ 817.08	3/10/2021	Q2
OCFO	ZEJ31833	THOMSON REUTERSWEST		N		\$ 384.51	3/10/2021	Q2
OCFO	ZEJ31833	THOMSON REUTERSWEST		N		\$ 841.11	3/10/2021	Q2
OCFO	ZEJ31833	THOMSON REUTERSWEST		N		\$ 120.16	3/10/2021	Q2
OCFO	ZEJ31826	THOMSON REUTERSWEST		N		\$ 240.32	3/5/2021	Q2
OCFO	ZEJ31826	THOMSON REUTERSWEST		N		\$ 817.08	3/5/2021	Q2
OCFO	ZEJ31826	THOMSON REUTERSWEST		N		\$ 384.51	3/5/2021	Q2
OCFO	ZEJ31826	THOMSON REUTERSWEST		N		\$ 841.11	3/5/2021	Q2
OCFO	ZEJ31826	THOMSON REUTERSWEST		N		\$ 120.16	3/5/2021	Q2
OCFO	ZEJ31821	THOMSON REUTERSWEST		N		\$ 255.76	3/5/2021	Q2
OCFO	ZEJ31821	THOMSON REUTERSWEST		N		\$ 869.59	3/5/2021	Q2
OCFO	ZEJ31821	THOMSON REUTERSWEST		N		\$ 409.22	3/5/2021	Q2
OCFO	ZEJ31821	THOMSON REUTERSWEST		N		\$ 895.17	3/5/2021	Q2
OCFO	ZEJ31821	THOMSON REUTERSWEST		N		\$ 127.88	3/5/2021	Q2
OCFO	ZEJ31818	THOMSON REUTERSWEST		N		\$ 239.71	3/5/2021	Q2
OCFO	ZEJ31818	THOMSON REUTERSWEST		N		\$ 815.03	3/5/2021	Q2
OCFO	ZEJ31818	THOMSON REUTERSWEST		N		\$ 383.54	3/5/2021	Q2
OCFO	ZEJ31818	THOMSON REUTERSWEST		N		\$ 839.00	3/5/2021	Q2
OCFO	ZEJ31818	THOMSON REUTERSWEST		N		\$ 119.86	3/5/2021	Q2
OCFO	ZEJ26919	CONFERENCE OF STATE BANK SUPER		N		\$ 7,487.00	2/25/2021	Q2
OCFO	ZEJ26917	CONFERENCE OF STATE BANK SUPER		N		\$ 11,713.00	2/24/2021	Q2
OCFO	ZE638732	SENAYET MEAZA		N		\$ 225.00	2/23/2021	Q2
OCFO	ZE638712	KENDRA GLASS		N		\$ 464.40	2/23/2021	Q2
OCFO	ZE638712	KENDRA GLASS		N		\$ 1,578.96	2/23/2021	Q2
OCFO	ZE638712	KENDRA GLASS		N		\$ 743.04	2/23/2021	Q2
OCFO	ZE638712	KENDRA GLASS		N		\$ 1,625.40	2/23/2021	Q2
OCFO	ZE638712	KENDRA GLASS		N		\$ 232.20	2/23/2021	Q2
OCFO	ZESR0800	BEYONDTRUST CORPORATION		N		\$ 1,041.39	1/12/2021	Q2
OCFO	ZESR0800	BEYONDTRUST CORPORATION		N		\$ 3,540.70	1/12/2021	Q2

SBE Expenditure Report
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OCFO	ZESR0800	BEYONDTRUST CORPORATION		N		\$ 1,666.21	1/12/2021	Q2
OCFO	ZESR0800	BEYONDTRUST CORPORATION		N		\$ 3,644.84	1/12/2021	Q2
OCFO	ZESR0800	BEYONDTRUST CORPORATION		N		\$ 363.98	1/11/2021	Q2
OCFO	ZEJ36954	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 125.40	3/23/2021	Q2
OCFO	ZEJ36954	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 45.60	3/23/2021	Q2
OCFO	ZEJ36954	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 99.75	3/23/2021	Q2
OCFO	ZEJ36954	BRIAR PATCH SHREDDING AND R	LSD16911112024	Y	Active	\$ 14.25	3/23/2021	Q2
OCFO	ZEJ35031	PITNEY BOWES		N		\$ 92.40	3/15/2021	Q2
OCFO	ZEJ35031	PITNEY BOWES		N		\$ 33.60	3/15/2021	Q2
OCFO	ZEJ35031	PITNEY BOWES		N		\$ 73.50	3/15/2021	Q2
OCFO	ZEJ35031	PITNEY BOWES		N		\$ 10.50	3/15/2021	Q2
OCFO	ZEJ14882	PITNEY BOWES		N		\$ 92.40	1/8/2021	Q2
OCFO	ZEJ14882	PITNEY BOWES		N		\$ 33.60	1/8/2021	Q2
OCFO	ZEJ14882	PITNEY BOWES		N		\$ 73.50	1/8/2021	Q2
OCFO	ZEJ14882	PITNEY BOWES		N		\$ 10.50	1/8/2021	Q2
OCFO	IEQSR034			N		\$ 8,455.58	3/11/2021	Q2
OCFO	IEQSR033			N		\$ 9,741.19	2/11/2021	Q2
OCFO	IEQSR032			N		\$ 10,956.10	1/13/2021	Q2
OCFO	DRJM3969			N		\$ (2,472.31)	3/12/2021	Q2
OCFO	IEYK1158			N		\$ 2,047.50	3/31/2021	Q2
OCFO	IEYK1109			N		\$ 752.55	2/28/2021	Q2
OCFO	IETS0443			N		\$ 852.13	3/25/2021	Q2
OCFO	IETS0442			N		\$ 15.06	2/28/2021	Q2
OCFO	IEDMB123			N		\$ 282,450.92	3/25/2021	Q2
OCFO	IEDMB122			N		\$ 169,278.87	2/28/2021	Q2
OCFO	IEDMB121			N		\$ 170,007.44	1/29/2021	Q2
OCFO	IES2R004			N		\$ 926.22	3/29/2021	Q2
OCFO	IES2R003			N		\$ 7,459.18	3/22/2021	Q2
OCFO	IES2R002			N		\$ 125.90	2/28/2021	Q2
OCFO	IES2R001			N		\$ 15,170.94	2/25/2021	Q2
OCFO	IES1R003			N		\$ 291.54	3/22/2021	Q2
OCFO	IES1R002			N		\$ 20.70	3/11/2021	Q2
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 219.00	12/14/2020	Q1

SBE Expenditure Report
DISB (FY21)

PCARD		MICROSOFTANSWER DESK		N		\$ 2,118.94	12/18/2020	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ (202.65)	12/17/2020	Q1
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 219.00	12/14/2020	Q1
PCARD		SOCIETYFORHUMANRESOURC		N		\$ 219.00	12/14/2020	Q1
PCARD		CNHED		N		\$ 600.00	12/1/2020	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 135.90	12/17/2020	Q1
PCARD		IN STREETZ MEDIA		N		\$ 4,850.00	12/10/2020	Q1
PCARD		STANDARD OFFICE SUPPLY	LSX55047052022	Y	Active	\$ 1,180.62	12/14/2020	Q1
PCARD		THE LANGUAGE DOCTORS		N		\$ 1,121.29	12/9/2020	Q1
PCARD		PAYPAL		N		\$ 495.00	12/9/2020	Q1
PCARD		AMERICAN BAR ASSOCIATI		N		\$ 183.00	11/5/2020	Q1
PCARD		FEDEX		N		\$ 3,839.61	11/12/2020	Q1
PCARD		FEDEX		N		\$ 463.49	11/12/2020	Q1
PCARD		APSTYLEBOOKCOM		N		\$ 69.96	11/6/2020	Q1
PCARD		COMCAST		N		\$ (88.63)	10/8/2020	Q1
PCARD		SQ THE AQUILINE GROUP		N		\$ 2,500.00	10/28/2020	Q1
PCARD		SMARTSHEET INC		N		\$ 699.78	10/27/2020	Q1
PCARD		ABC TECHNICAL SOLUTION	LSDZ10015112022	Y	Active	\$ 3,110.82	10/15/2020	Q1
OCFO	IEDMB120			N		\$ 506,782.79	12/31/2020	Q1
OCFO	IETS0440			N		\$ 1,451.37	12/31/2020	Q1
OCFO	IEYK1052			N		\$ 765.16	12/31/2020	Q1
OCFO	DRJM3944			N		\$ (1,111.95)	10/30/2020	Q1
OCFO	DRJM3950			N		\$ (87.33)	11/27/2020	Q1
OCFO	ZEJ02295	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 1,540.85	11/20/2020	Q1
OCFO	ZEJ02295	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 10,785.97	11/20/2020	Q1
OCFO	ZEJ02295	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 4,930.73	11/20/2020	Q1
OCFO	ZEJ02295	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 10,477.80	11/20/2020	Q1
OCFO	ZEJ02295	DOCUMENT SYSTEMS INC	LSDZRE22661082024	Y	Active	\$ 3,081.71	11/20/2020	Q1
OCFO	ZEJ04029	WINGSWEPT LLC		N		\$ 1,242.42	12/4/2020	Q1
OCFO	ZEJ04029	WINGSWEPT LLC		N		\$ 8,696.97	12/4/2020	Q1
OCFO	ZEJ04029	WINGSWEPT LLC		N		\$ 3,975.76	12/4/2020	Q1
OCFO	ZEJ04029	WINGSWEPT LLC		N		\$ 8,448.48	12/4/2020	Q1
OCFO	ZEJ04029	WINGSWEPT LLC		N		\$ 2,484.85	12/4/2020	Q1

SBE Expenditure Report
DISB (FY21)

OCFO	ZEJ10540	TYLER TECHNOLOGIES INC		N		\$ 92,505.00	12/29/2020	Q1
OCFO	IEQSR031			N		\$ 10,778.03	12/14/2020	Q1
OCFO	ZESR0900	LEXIS NEXIS		N		\$ 25.92	12/17/2020	Q1
OCFO	ZESR0900	LEXIS NEXIS		N		\$ 181.44	12/17/2020	Q1
OCFO	ZESR0900	LEXIS NEXIS		N		\$ 82.94	12/17/2020	Q1
OCFO	ZESR0900	LEXIS NEXIS		N		\$ 176.26	12/17/2020	Q1
OCFO	ZESR0900	LEXIS NEXIS		N		\$ 51.84	12/17/2020	Q1
OCFO	ZEJ10467	MELTWATER NEWS US INC		N		\$ 485.00	12/24/2020	Q1
OCFO	ZEJ10467	MELTWATER NEWS US INC		N		\$ 3,395.00	12/24/2020	Q1
OCFO	ZEJ10467	MELTWATER NEWS US INC		N		\$ 1,552.00	12/24/2020	Q1
OCFO	ZEJ10467	MELTWATER NEWS US INC		N		\$ 3,298.00	12/24/2020	Q1
OCFO	ZEJ10467	MELTWATER NEWS US INC		N		\$ 970.00	12/24/2020	Q1
OCFO	IE1S0001			N		\$ 5,159.18	12/18/2020	Q1
OCFO	IE1S0002			N		\$ (4,222.62)	12/31/2020	Q1
OCFO	IE2S0001			N		\$ 3,147.84	12/18/2020	Q1
OCFO	IE2S0002			N		\$ 2,437.04	12/31/2020	Q1
OCFO	IESSR001			N		\$ 31,986.10	11/30/2020	Q1
OCFO	ZEJ03954	FELA INC	LSZ69002112022	Y	Active	\$ 40,000.00	12/3/2020	Q1
OCFO	ZEJ06759	HOUSING COUNSELING SERVICES I		N		\$ 81,515.63	12/11/2020	Q1
OCFO	ZEJ09566	HOUSING COUNSELING SERVICES I		N		\$ 71,732.03	12/18/2020	Q1
OCFO	ZE633923	GFM SOUTH CAPTIOL LLC		N		\$ 500,000.00	10/29/2020	Q1

Appendix 13 - DISB FY21 Performance Plan

OCA: District Perform...: Perform... (Department of Insurance, Securities and Banking FY2021)




Agency	Department of Insurance, Securities and Banking	Agency Acronym	DISB	Agency Code	SR0
To edit agency and POC information press your agency name (underlined and in blue above).					
Agency Performance POCs	Karima Woods; Katrice (DISB) Purdie; Thedford Collins	Agency Budget POCs	Bright Ahaiwe	Fiscal Year	2021

Agency's Operating Budget

[Lookup Your Agency's Operating Budget](#)






FY2021 Agency Top Accomplishments

[Add Accomplishment](#)

3 Accomplishments			
	Accomplishment	Impact on Agency	Impact on Residents
	Received NAIC 5-year renewal of DISB's accreditation	The renewal acknowledges and supports the good work of the financial surveillance staff of both the Insurance and Risk Finance Bureaus. It assures other states where our domestic insurers do business of the quality of our financial reviews, so they can rely on our work rather than duplicating the work which would add unnecessary burdens to our staff. It also keeps the District as part of the uniform state-based insurance regulatory scheme.	District residents benefitted from our accreditation renewal primarily by getting acknowledgement that the financial surveillance of our domestic insurers and risk retention groups, many of which predominantly serve District residents and businesses, is high quality which should give comfort that those insurers have sufficient resources to pay their claims. In addition, it was important to retain the existing DC-based insurers and risk retention groups and the jobs they bring to the District. It also maintains the District as a viable location for new insurers and risk retention groups to establish themselves
	Launched DISB DEI Initiative and established working group subcommittees o Developed and submitted draft DEI recommendations to Commissioner Woods o Hosted three meetings with external stakeholders regarding DISB's DEI initiative	The development and launch of DISB's Diversity, Equity, and Inclusion Initiative provided the agency with a framework to evaluate diversity, equity and inclusion issues in the financial services industry and make recommendations on policies and programs DISB can implement to effect change internally and externally as the local regulator of financial services.	The DISB DEI Initiative and policy and program recommendations submitted via the initiative aim to address economic barriers to opportunity and inequities in the financial services industry to ensure every resident has a fair shot in the District's financial services marketplace. Notably, the expansion of DISB's Financial Services Academy, which was recommended under the agency's DEI Initiative, expanded access to paid summer internship experiences for District youth interested in pursuing careers in the financial services industry.
	Launched and expanded the Financial Services Academy	This accomplishment impacted the agency in multiple ways. The Financial Services Academy will be a year round program. While summer 2021 reflected the beginning of a new initiative of exposing more youth to the opportunity to work in the financial services and financial regulation space. Through the coming year, DISB will continue to be a catalyst to connect District residents and industry to sustainable engagement. Additionally, the work of this program will broadly coordinate with the agency's Diversity, Equity and Inclusion (DEI) efforts to encourage more minorities to consider financial services and regulation as a viable career options.	DISB had 29 young residents complete the summer 2021 cohort of the Financial Services Academy. The programs offered were the Bank on DC Young Money Managers Program, the DISB SYEP Insurance Internship Program and the DISB SYEP Securities Internship Program. Participants were a part of the Marion S. Berry Summer Youth Employment Program (MBSYEP) and consisted of youth ages 15 to 24. Participants gained valuable experience in the financial services industry, in financial regulation and in community engagement. These skills will be invaluable as the participants matriculate through high school and post-secondary education.

2021 Objectives

Strategic Objectives













5 Objectives					
	Objective Number	Strategic Objective	# of Measures	# of Operations	
	1	Provide high quality and efficient consumer protection services to District residents and businesses.	2	4	
	2	Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.	1	1	
	3	Provide high quality services to financially empower residents and create pathways to the middle class.	1	5	
	4	Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.	2	1	
	5	Create and maintain a highly efficient, transparent, and responsive District government.	22	1	
TOT			28	12	

Add Strategic Objective

[Add Strategic Objective](#)













2021 Key Performance Indicators

6 Measures																
Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 201 Quarter 4	FY 2021 Report	Was 2021 KPI Met?	Are Explanations of Barriers to Meeting KPIs Complete?
1 - Provide high quality and efficient consumer protection services to District residents and businesses.(2 Measures)																

	Percent of insurance, securities and banking complaints closed within 45 days of receipt		Up is Better	96.1%	98.7%	95%	97%	95%	97.2%	95%	95.2%	128.6%	99.3%	101.3%	104.4%	Met	
	Percent increase in number of cyber fraud enforcement investigations initiated		Up is Better	50%	18%	5%	47.8%	5%	8%	12%	150%	-83.9%	-68.9%	-80%	-72.6%	Unmet	
2 - Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.(1 Measure)																	
	Number of District laws, regulations and policies reviewed for possible modernization		Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	6	4	1	2	2	2	7	Met	
3 - Provide high quality services to financially empower residents and create pathways to the middle class.(1 Measure)																	
	Percent increase in number of Financially Fit DC events		Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	16.5%	5%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	-13.1%	Unmet	
4 - Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.(2 Measures)																	
	Percent of State Small Business Credit Initiative applications processed within 30 days of receipt		Up is Better	100%	100%	95%	100%	95%	100%	100%	100%	100%	100%	100%	100%	Met	
	Number of outreach events for small businesses, financial institutions, or business organizations		Up is Better	New in 2018	31	18	21	18	28	20	5	6	7	2	20	Met	





2021 Operations



















Operations

12 Activities				
	Operations Header	Operations Title	Operations Description	Type of Operations
1 - Provide high quality and efficient consumer protection services to District residents and businesses.(4 Activities)				
	CONSUMER SERVICES	Market and Internet surveillance	Conduct market and Internet surveillance and investigations to curtail illegal cyber activity, including Internet-based investment scams and unregistered securities offerings	Daily Service
	CONSUMER SERVICES	Complaint Activity	Review complaint activity to identify trends that are adverse to the interests of consumers	Daily Service
	FINANCIAL EXAMS	Exams	Conduct examinations of non-depository financial institutions, domestic insurance companies, and investment firms scheduled during the fiscal year	Daily Service
	AGENCY MANAGEMENT	Regulatory Initiatives (Multiple offices: Securities/Banking)	Review, assess and update securities and banking regulations which would include the Investment Crowdfunding Regulations and Credit Union Regulatory program.	Key Project
2 - Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.(1 Activity)				
	AGENCY MANAGEMENT	Legislative and Regulatory Review	Review District insurance, securities, and banking laws/regulations/policies and prepare recommendations for amendment or revision, as necessary to modernize the District's financial services regulatory regime	Daily Service
3 - Provide high quality services to financially empower residents and create pathways to the middle class.(5 Activities)				
	BANKING	Financially Fit DC program	Reduce the number of unbanked and underbanked residents in the District	Key Project
	PUBLIC AFFAIRS	Financial Services Curriculum, Guides and Alerts and Financial Literacy	Deliver financial services curriculum that contains topics of interest and importance to all population segments in the District; provide District residents with information about financial products and services; and provide residents with information on financial services and engage in comprehensive efforts to provide financial literacy	Key Project
	PUBLIC AFFAIRS	Financial Education and Empowerment	DISB will develop and implement four financial education and outreach programs, specifically in Wards 7 and 8 that will: increase awareness of DISB's services, and inform District residents and business owners about relevant topics in a variety of issues areas, including insurance and financial education, crowdfunding, and student loan debt management.	Daily Service
	CONSUMER SERVICES	Resiliency	DISB will develop a multi-agency resiliency virtual forum and podcast, in partnership with HSEMA, DC Water and DOE to inform residents on cross cutting issues related to flooding and natural disasters.	Daily Service
	Financial Education	Financial Education and Empowerment	DISB will develop and implement four financial education and outreach programs, specifically in Wards 7 and 8 that will: increase awareness of DISB's services, and inform District residents and business owners about relevant topics in a variety of issues areas, including insurance and financial education, crowdfunding, and student loan debt management.	Daily Service
4 - Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.(1 Activity)				
	DC MARKET OPERATIONS BANKING	DC BizCap	Administer DISB's DC BizCap program to provide financial support to District-based small businesses and entrepreneurs	Daily Service
5 - Create and maintain a highly efficient, transparent, and responsive District government.(1 Activity)				
	PUBLIC AFFAIRS	Marketing and Promotion (Communications)	DISB will develop a new marketing strategy for the department which will include a new DISB Mobile App, a microsite webpage, and collateral material for consumer facing programs such as: DCBizCap, Captive Insurance, Regulatory Sandbox and Crowdfunding	Daily Service

2021 Workload Measures

Workload Measures - Operations





















8 Measures												
Measure	New Measure/ Benchmark Year	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 2021 Quarter 4	FY 2021 Report	
1 - Complaint Activity(1 Measure)												
	Number of residents who receive in-person fraud abuse prevention, financial literacy training and/or consumer protection information		6990	17,935	13,877	10,010	7602	1150	890	3980	7366	13,386
1 - Exams(1 Measure)												
	Number of examinations of non-depository financial institutions, domestic insurance companies, and investment firms completed during the fiscal year		Needs Update	New in 2020	New in 2020	New in 2020	169	54	38	43	40	175

1 - Market and Internet surveillance(2 Measures)												
 	Number of fraud alerts issued		Needs Update	6	20	17	23	7	6	4	4	21
 	Number of cyber fraud enforcement cases initiated		Needs Update	New in 2020	New in 2020	New in 2020	113	5	5	14	7	31
2 - Legislative and Regulatory Review(1 Measure)												
 	Number of laws, regulations and policies reviewed		Needs Update	New in 2020	New in 2020	New in 2020	6	1	2	2	2	7
3 - Financially Fit DC program(2 Measures)												
 	Number Financially Fit DC events held		80	140	230	164	191	21	31	36	78	166
 	Number of new bank accounts opened		Needs Update	New in 2020	New in 2020	New in 2020	287	22	14	49	40	125
4 - DC BizCap(1 Measure)												
 	Number of outreach events for small businesses, financial institutions, or business organizations, including small business assistance clinics		Needs Update	New in 2020	New in 2020	New in 2020	19	41	12	7	6	66











2021 Initiatives

Strategic Initiatives

5 Strategic initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date	Is this Initiative focused on Wards 7 and/or 8?	Does this initiative support the Resilient DC Strategy?	Cluster	Add Initiative Update
Financial Education and Empowerment (1 Strategic Initiative)						
  Financial Education and Empowerment	DISB will develop and implement four financial education and outreach programs, specifically in Wards 7 and 8 that will: increase awareness of DISB's services, and inform District residents and business owners about relevant topics in a variety of issues areas, including insurance and financial education, crowdfunding, and student loan debt management.	09-30-2021			Deputy Mayor for Operations and Infrastructure	
Legislative and Regulatory Review(1 Strategic Initiative)						
  Regulatory Initiatives (Multiple offices: Securities/Banking)	Review, assess and update securities and banking regulations which would include the Investment Crowdfunding Regulations and Credit Union Regulatory program.	09-30-2021			Deputy Mayor for Operations and Infrastructure	
Marketing and Promotion (Communications)(1 Strategic Initiative)						
  Marketing and Promotion (Communications)	DISB will develop a new marketing strategy for the department which will include a new DISB Mobile App, a microsite webpage, and collateral material for consumer facing programs such as: DCBizCap, Captive Insurance, Regulatory Sandbox and Crowdfunding.	09-30-2021			Deputy Mayor for Operations and Infrastructure	
Regulatory Initiatives (Multiple offices: Securities/Banking)(1 Strategic Initiative)						
  Diversity and Inclusion	DISB will develop an internal working group comprised of DISB staff and external advisory group of industry representatives and subject matter experts from consumer and other organizations to review diversity and inclusion practices in the District's financial services industries (insurance, securities and banking), encourage a commitment to diversity and inclusion, and assess and amend any policies, laws and regulations that unfairly discriminate against District residents.	09-30-2021			Deputy Mayor for Operations and Infrastructure	
Resiliency (1 Strategic Initiative)						
  Resiliency	DISB will develop a multi-agency resiliency virtual forum and podcast, in partnership with HSEMA, DC Water and DOE to inform residents on cross cutting issues related to flooding and natural disasters.	09-30-2021			Deputy Mayor for Operations and Infrastructure	







2021 Initiative Updates

21 Initiative Updates							
	Strategic Initiative Title	Initiative Status Update	% Complete to date	Confidence in completion by end of fiscal year (9/30)?	Status of Impact	Supporting Data	Reporting Quarter
Diversity and Inclusion(4 Initiative Updates)							
 	Diversity and Inclusion	DISB has created four internal subcommittees that meet regularly to discuss and develop proposals for consideration, as well as instituted a monthly meeting schedule for the full internal working group. DISB also held the first meeting of its DEI External Working Group in December 2020, and hired additional staff to support the DEI initiative.	25-49%	High	Incremental		Q1
 	Diversity and Inclusion	Group subcommittees completed recommendations for FY21 activities and submitted them to the Commissioner for consideration.	50-74%	High	Incremental		Q2
 	Diversity and Inclusion	DISB Commissioner Woods reviewed and approved select recommendations to be presented to the External Working Group. DISB hosted the second DEI External Working Group meeting in June 2021 and presented the agency's proposed DEI recommendations. Two internal DEI programs were launched including the Financial Services Academy (June 2021) and the New Employee Mentorship Program (May 2021).	50-74%	High	Incremental		Q3
 	Diversity and Inclusion	The DC Department of Insurance, Securities and Banking (DISB) has established an External Working Group on Diversity, Equity and Inclusion to advise DISB leadership and staff on policies and programs that advance the agency's DEI mission.	Complete		Incremental		Q4
Financial Education and Empowerment (5 Initiative Updates)							
 	Financial Education and Empowerment	OFEF has created 4 financial literacy series in Ward 7 and Ward 8. 1) Congress Heights Giant/ PNC & Bank on DC Monthly (Ward 8) 2) DC Infrastructure Academy & Bank on DC Partnership (Ward 8) 3) Sewing Opportunity Never Endine Financial Litercy Series (Ward 8) 4) Office of Neighbohor Safety & Enneagement & Bank	25-49%	High	Incremental		Q1

		on DC Series (Ward 7)					
	Financial Education and Empowerment	OFEE has created 4 financial literacy series in Ward 7 and Ward 8. 1) Congress Heights Giant/ PNC & Bank on DC Monthly (Ward 8) 2) DC Infrastructure Academy & Bank on DC Partnership (Ward 8) 3) Sewing Opportunity Never Ending Financial Literacy Series (Ward 8) 4) Office of Neighbor Safety & Engagement & Bank on DC Series (Ward 7)	25-49%	High	Incremental		Q1
	Financial Education and Empowerment	Financial Navigators program has been launched in partnership with UPO in Ward 8. Events listed in Q1 are still ongoing.	50-74%	High	Transformative		Q2
	Financial Education and Empowerment	Initiatives 1-4 are actively in place and continue to occur with monthly and quarterly events	Complete	High	Demonstrable		Q3
	Financial Education and Empowerment	Complete	Complete		Demonstrable		Q4
Marketing and Promotion (Communications)(4 Initiative Updates)							
	Marketing and Promotion (Communications)	DISB is drafting a RFP to hire a SBE vendor to develop a new marketing strategy, RFP will be sent to OCP in late January. DISB has been in communications with OCTO to create microsite/campaign pages for consumer facing programs.	0-24%	Medium	Incremental		Q1
	Marketing and Promotion (Communications)	DISB sent the RFP to hire a SBE vendor to develop a new marketing strategy to OCP for processing in March. The RFP has been assigned to a contract specialist who is reviewing it. DISB anticipates that the RFP will be released for bidding in April. DISB has been working with OCTO to redesign disb.dc.gov to provide more access to its consumer facing programs. The redesigned website is projected to go live in two to three months	25-49%	Medium	Incremental		Q2
	Marketing and Promotion (Communications)	OCP closed the RFP with three SBE vendors' proposals to develop a new marketing strategy on 6/21. The first round of scores from the DISB review team is due to OCP on 7/7. DISB anticipates that the RFP vendor will be selected by August. The vendor will address the department as a whole as well as all DISB programming. DISB has been working with OCTO to redesign disb.dc.gov to provide ease of access and updated information to both consumers and regulated entities. The redesigned website is projected to go live next month. The DISB Mobile App has been replaced with the updated DISB website and enhancements. The Crowdfunding program has been replaced with more current market responsive programming and more in depth consumer alert and education programming. The updated branding and marketing for Captives occurred in Q3. The launch of these new materials will occur in Q4 including all new marketing materials and web content as well as a podcast.	25-49%	Medium	Incremental		Q3
	Marketing and Promotion (Communications)	OCP cleared two of the submitted vendor proposals as eligible to complete the work of the RFP. On 9/22, DISB submitted additional background questions for more clarification from the two vendors on their cost proposals to OCP. DISB is in the process of determining if the RFP needs to be retracted and resubmitted due to the start of FY22 and no awarded contract. DISB leadership has reached out to OCP leadership and is seeking input from DM Babers. A contract for production of all new marketing materials and the production of a podcast for the Captives program was able to be awarded and completed in Q4.	25-49%		Incremental		Q4
Regulatory Initiatives (Multiple offices: Securities/Banking)(4 Initiative Updates)							
	Regulatory Initiatives (Multiple offices: Securities/Banking)	Regulations to implement the Credit Union Act of 2019 are being drafted. Additionally, DISB started the process of code modernization for banking, insurance and securities. DISB has identified a qualified SBE vendor to update our banking codes, started an internal review of our securities laws and regulations, and are working to identify a qualified SBE vendor to assess our insurance regulations."	0-24%	High	Incremental		Q1
	Regulatory Initiatives (Multiple offices: Securities/Banking)	Continued work on Credit Union regulations and crowdfunding regulation revisions; goal is have completed draft of both early in Q3	25-49%	High	Transformative		Q2
	Regulatory Initiatives (Multiple offices: Securities/Banking)	The Department prepared the District of Columbia Financial Services and Innovation and Regulatory Sandbox Creation Act of 2021 (Bill 24-227), which authorizes the Commissioner of the Department to establish a regulatory testing environment in the District that will allow financial services companies to test the feasibility of offering innovative products and services.	75-99%	High	Demonstrable		Q3
	Regulatory Initiatives (Multiple offices: Securities/Banking)	The legislation for the Regulatory Sandbox was introduced to the Council on April 26, 2021 and referred to the Committee on Business and Economic Development on May 4, 2021. The Committee has not scheduled a public hearing at this time. Our effort to update our banking codes and an internal review of our securities laws and regulations has not been completed because OCP has not awarded a contract to the identified vendor to do the work. DISB leadership is working with OCP leadership to resolve these issues.	50-74%		Incremental		Q4
Resiliency(4 Initiative Updates)							
	Resiliency	In Q1, hosted the first of four virtual forums on flood and water damages in Wards 4 and 5 to educate residents on flooding and natural disasters. During a joint presentation with District and Federal partners, topics covered, include; flood risk mitigation, insurance coverage and resource assistance. Additionally, DISB recorded a podcast about insurance to provide consumer awareness of risks, consumer protection and assistance. The podcast will be available to consumers in Q2.	0-24%	High	Incremental		Q1
	Resiliency	In Q2., hosted a multi-agency virtual forum on flood and water damage in Wards 7 & 8 to help residents address flood risk and bring awareness to programs and resources available to address residents flood and water damage concerns.	50-74%	High	Incremental		Q2
	Resiliency	On June 24th, DISB hosted a virtual Flood and Water Damage Forum targeting Wards 1 and 6 to bring awareness of resources available to assist residents with preparing and mitigating flood and water damage risks.	75-99%	High	Incremental		Q3
	Resiliency	DISB hosted the 4th of four multi-agency virtual Flood and Water Damage Forum on September 23rd, targeting Wards 2 and 3 to help residents prepare for extreme weather and bring awareness to programs, resources and DISB complaint process, available to assist them with preparing, mitigating and recovering from flood and water damage risks.	Complete		Demonstrable		Q4

Internal: Unfinished 2020 Initiatives

3 Strategic initiatives							
	Title	Description	Complete to Date	Status Update	Explanation	Anticipated Completion Date	Add Initiative Update
(empty)(1 Strategic Initiative)							
	Resilient DC	Review current insurance laws and develop legislative or regulatory amendments, as needed, to support the awareness and availability of relevant insurance products (with emphasis on flood insurance) and other risk mitigation services for District residents. (Resilient DC Initiative)	0-24%	The DC Flood Risk Campaign Working Group has not met this Qtr so no action items have been implemented and no virtual events have been scheduled.			
PUBLIC AFFAIRS(2 Strategic initiatives)							
	District of Columbia Financial Empowerment Center	Open a Financial Empowerment Center (FEC) to provide financial empowerment services to Ward 7 and 8 residents to increase the delivery of financial education and financial services available in Wards 7 and 8. (EOTRS Initiative)	50-74%	Director of Office of Financial Empowerment and Education hired. Meetings conducted with DGS re: physical location of FEC.	Initiative was not complete because funding was frozen because of COVID-19.	04-30-2021	
	Financial Services Academy	Revise strategy for the Financial Services Academy to expand opportunities for District university students to be trained for jobs in the financial services industry.	0-24%	Effort was deleted due to COVID-19.	Effort was deleted due to COVID-19		

6 Initiative updates											
	Strategic Initiative Title	Anticipated completion date	New Initiative Created for FY21	No Longer an Initiative	Initiative Status Update	% Complete to date	Confidence in completion by anticipated completion date?	Status of Impact	Explanation of Impact (Limited to 550 Characters)	Supporting Data	Reporting Quarter
	Resilient DC		<input type="checkbox"/>	<input type="checkbox"/>	Initiative merged into FY21 Resiliency Initiative .	50-74%	High	Incremental	Presented forums in Wards 4 & 5 on flood and water damage.		Q1
	District of Columbia Financial Empowerment Center	04-30-2021	<input type="checkbox"/>	<input type="checkbox"/>	The initiative is moving forward and a physical location is being identified. The Center will open in FY21.	25-49%	Medium	Incremental	The initiative will provide Financial Education throughout the District.		Q1
	Financial Services Academy		<input type="checkbox"/>	<input type="checkbox"/>	The initiative has been revised to be included into FY21 Initiative on Diversity and Inclusion - Diversity Equity Initiative to help provide educational opportunities for students.	25-49%	High	Incremental	The initiative will allow students to have access to more educational information. DISB is hiring additional staff to support the DEI initiative.		Q1
	Resilient DC		<input type="checkbox"/>	<input type="checkbox"/>							Q2
	District of Columbia Financial Empowerment Center	04-30-2021	<input type="checkbox"/>	<input type="checkbox"/>							Q2
	Financial Services Academy		<input type="checkbox"/>	<input type="checkbox"/>							Q2

2021 Unfinished Initiative Updates

Strategic Initiative Title	Anticipated completion date	New Initiative Created for FY21	No Longer an Initiative	Initiative Status Update	% Complete to date	Confidence in completion by anticipated completion date?	Status of Impact	Explanation of Impact (Limited to 550 Characters)	Supporting Data	Reporting Quarter
No initiative updates found										

Administrative Information

Record ID# 769

Performance Plan ID 769 **Blank Initiative Updates** [Blank Initiative Updates](#)

Created on Nov. 6, 2019 at 11:49 AM (EST). Last updated by [Stock, Aric](#) on July 21, 2020 at 8:40 PM (EDT). Owned by [Stock, Aric](#).



Click [here](#) to see this Performance Plan within Quickbase (if you have permission).

If you have trouble using the link above, copy and paste the following Web address into the address bar of your browser:
<https://octo.quickbase.com/db/bj8ntmzn?a=dr&r=2b>

For more information about Quickbase, visit <https://octo.quickbase.com>

Appendix 14 - DISB FY22 Performance Plan











OCA: District Perform...: Perform... (Department of Insurance, Securities and Banking FY2022)

Agency	Department of Insurance, Securities and Banking	Agency Acronym	DISB	Agency Code	SR0
To edit agency and POC information press your agency name (underlined and in blue above).					
Agency Performance POCs	Karima Woods; Katrice (DISB) Purdie; Thedford Collins	Agency Budget POCs	Bright Ahaiwe	Fiscal Year	2022



















Agency's Operating Budget

[Lookup Your Agency's Operating Budget](#)

2022 Objectives





5 Objectives					
Objective Number	Strategic Objective	# of Measures	# of Operations	Add Key Performance Indicator	
 	1 Provide high quality and efficient consumer protection services to District residents and businesses.	2	4	Add Key Performance Indicator	
 	2 Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.	1	1	Add Key Performance Indicator	
 	3 Provide high quality services to financially empower residents and create pathways to the middle class.	1	4	Add Key Performance Indicator	
 	4 Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.	2	1	Add Key Performance Indicator	
 	5 Create and maintain a highly efficient, transparent, and responsive District government.	11	1	Add Key Performance Indicator	
TOT		17	11		

2022 Key Performance Indicators












6 Measures													
	Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual Report	FY2022 Target	Needs ARPA Information
1 - Provide high quality and efficient consumer protection services to District residents and businesses.(2 Measures)													
 	Percent of insurance, securities and banking complaints closed within 45 days of receipt		Up is Better	96.1%	98.7%	95%	97%	95%	97.2%	95%	104.4%	95%	Complete
 	Percent increase in number of cyber fraud enforcement investigations initiated		Up is Better	50%	18%	5%	47.8%	5%	8%	12%	-72.6%	12%	Complete
2 - Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.(1 Measure)													
 	Number of District laws, regulations and policies reviewed for possible modernization		Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	6	4	7	4	Complete
3 - Provide high quality services to financially empower residents and create pathways to the middle class.(1 Measure)													
 	Percent increase in number of Financially Fit DC events		Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	16.5%	5%	-13.1%	5%	Complete
4 - Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.(2 Measures)													
 	Percent of State Small Business Credit Initiative applications processed within 30 days of receipt		Up is Better	100%	100%	95%	100%	95%	100%	100%	100%	100%	Complete
 	Number of outreach events for small businesses, financial institutions, or business organizations		Up is Better	New in 2018	31	18	21	18	28	20	20	20	Complete

2022 Core Business Measures





4 Measures













	Measure	FY2022 Target
	Human Resource Management - Percent of eligible employees completing and finalizing a performance plan in PeopleSoft	Needs Update
	Human Resource Management – Percent of new hires that are DC residents (excludes temporary workers and contractors) (Updated by OCA)	Needs Update
	Human Resource Management – Percent of employees that are DC residents (excludes temporary workers and contractors) (Updated by OCA)	Needs Update
	Human Resource Management - Percent of eligible employee performance evaluations completed and finalized in PeopleSoft	Needs Update

2022 Operations


























11 Activities						
	Operations Header	Operations Title	Operations Description	Type of Operations	Add Strategic Initiative	Add Workload Measure
1 - Provide high quality and efficient consumer protection services to District residents and businesses.(4 Activities)						
	CONSUMER SERVICES	Market and Internet surveillance	Conduct market and Internet surveillance and investigations to curtail illegal cyber activity, including Internet-based investment scams and unregistered securities offerings.	Daily Service	Add Strategic Initiative	Add Workload Measure
	CONSUMER SERVICES	Complaint Activity	Review complaint activity to identify trends that are adverse to the interests of consumers.	Daily Service	Add Strategic Initiative	Add Workload Measure
	FINANCIAL EXAMS	Exams	Conduct examinations of non-depository financial institutions, domestic insurance companies, and investment firms scheduled during the fiscal year.	Daily Service	Add Strategic Initiative	Add Workload Measure
	AGENCY MANAGEMENT	Regulatory Initiatives	Review, assess and update banking regulations.	Key Project	Add Strategic Initiative	Add Workload Measure
2 - Establish the District as a premier destination for financial services firms to increase the number of financial services industry jobs available for District residents, and to generate additional revenue for the District.(1 Activity)						
	AGENCY MANAGEMENT	Legislative and Regulatory Review	Review District insurance, securities, and banking laws/regulations/policies and prepare recommendations for amendment or revision, as necessary to modernize the District's financial services regulatory regime.	Daily Service	Add Strategic Initiative	Add Workload Measure
3 - Provide high quality services to financially empower residents and create pathways to the middle class.(4 Activities)						
	BANKING	Bank on DC	Reduce the number of unbanked and underbanked residents in the District.	Key Project	Add Strategic Initiative	Add Workload Measure
	PUBLIC AFFAIRS	Financial Services Curriculum, Guides and Alerts and Financial Literacy	Deliver financial services curriculum that contains topics of interest and importance to all population segments in the District; provide District residents with information about financial products and services; and provide residents with information on financial services and engage in comprehensive efforts to provide financial literacy.	Key Project	Add Strategic Initiative	Add Workload Measure
	PUBLIC AFFAIRS	Financial Education and Empowerment	DISB will develop and implement four financial education and outreach programs, specifically in Wards 7 and 8 that will: increase awareness of DISB's services, and inform District residents and business owners about relevant topics in a variety of issues areas, including insurance and financial education, and student loan debt management.	Daily Service	Add Strategic Initiative	Add Workload Measure
	CONSUMER SERVICES	Resiliency	DISB will develop a multi-agency resiliency virtual forum and podcast, in partnership with HSEMA, DC Water and DOE to inform residents on cross cutting issues related to flooding and natural disasters.	Daily Service	Add Strategic Initiative	Add Workload Measure
4 - Provide valuable assistance and support to District based small businesses and entrepreneurs that will create or retain jobs.(1 Activity)						
	DC MARKET OPERATIONS BANKING	DC BizCap	Administer DISB's DC BizCap program to provide financial support to District-based small businesses and entrepreneurs.	Daily Service	Add Strategic Initiative	Add Workload Measure
5 - Create and maintain a highly efficient, transparent, and responsive District government.(1 Activity)						
	PUBLIC AFFAIRS	Marketing and Promotion (Communications)	DISB will develop and launch a comprehensive new rebranding program including marketing strategies and a revitalized public engagement campaign aligned with the Department's mission and vision.	Daily Service	Add Strategic Initiative	Add Workload Measure

2022 Workload Measures

8 Measures								
	Measure	New Measure/Benchmark Year	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual Report	Needs ARPA Information
1 - Complaint Activity(1 Measure)								
	Number of residents who receive in-person fraud abuse prevention, financial literacy training and/or consumer protection information		17,935	13,877	10,010	7602	13,386	Complete
1 - Exams(1 Measure)								
	Number of examinations of non-depository financial institutions, domestic insurance companies, and investment firms completed during the fiscal year		New in 2020	New in 2020	New in 2020	169	175	Complete
1 - Market and Internet surveillance(2 Measures)								
	Number of fraud alerts issued		6	20	17	23	21	Complete
	Number of cyber fraud enforcement cases initiated		New in 2020	New in 2020	New in 2020	113	31	Complete
2 - Legislative and Regulatory Review(1 Measure)								

 	Number of laws, regulations and policies reviewed		New in 2020	New in 2020	New in 2020	6	7	Complete
3 - Bank on DC(2 Measures)								
 	Number Financially Fit DC events held		140	230	164	191	166	Complete
 	Number of new bank accounts opened		New in 2020	New in 2020	New in 2020	287	125	Complete
4 - DC BizCap(1 Measure)								
 	Number of outreach events for small businesses, financial institutions, or business organizations, including small business assistance clinics		New in 2020	New in 2020	New in 2020	19	66	Complete

2022 Initiatives

5 Strategic initiatives									
	Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date	Is this Initiative focused on Wards 7 and/or 8?	Does this initiative support the Resilient DC Strategy?	Is this initiative related to an American Rescue Plan Act (ARPA) enhancement?	Does this initiative enhance racial equity in the District?	Cluster	Add Initiative Update
Financial Education and Empowerment(2 Strategic initiatives)									
 	Financial Education and Empowerment	Office of Financial Education and Empowerment (OFEE): The OFEE will have new and expanded programming from federal funds allocated by the Mayor and City Council. The Financial Empowerment Center will have a new financial education program for "returning citizens" and aims to reach at least 50 of this population in the first year. The Opportunity Accounts program will be expanded to add an additional 75 participants to help clear the backlog of hundreds of residents currently on the waiting list for this matched savings program. These expansions will require new programming, reporting and additional staffing to implement.	09-30-2022				no	Deputy Mayor for Operations and Infrastructure	
 	Project Reach	Project REACH is a part of the OCC's minority outreach programming, and the District was selected as the second location of this two-year old program which is compatible with DISB's overall mission and DEI efforts. Project REACH promotes financial inclusion through greater access to credit and capital. REACH stands for Roundtable for Economic Access and Change, and the project brings together leaders from the banking industry, national civil rights organizations, business, and technology to reduce specific barriers that prevent full, equal, and fair participation in the nation's economy. DC REACH will be comprised of three workstreams: affordable homeownership; alternative credit assessment utility and small and minority business opportunity. Each workstream will produce a list of recommendations to the Department on an annual basis. The initiative will begin meetings in 2022.	09-30-2022				yes	Deputy Mayor for Operations and Infrastructure	
Marketing and Promotion (Communications)(1 Strategic Initiative)									
 	Marketing and Promotion	Communications: DISB will develop and launch a comprehensive rebranding program, including marketing strategies and a revitalized public engagement campaign aligned with the Department's mission and vision. The public engagement campaign will align with the agency goals of awareness, access, and utilization around the agency's consumer facing programming. The rebranding and marketing will align with the agency goal of attracting and retaining financial services firms to the District and showcasing the District as a national emerging financial hub. Phase 1 of this initiative will be completed by September 30, 2022.	09-30-2022				no	Deputy Mayor for Operations and Infrastructure	
Regulatory Initiatives(2 Strategic initiatives)									
 	Diversity, Equity and Inclusion	Insurance: DISB will review the factors in underwriting, rating, and determining premiums (such as education and occupation) that impact affordability, accessibility, and eligibility in insurance coverage applicable to personal lines of insurance. After the review, by September 30, 2022, DISB will develop a minimum of 3 innovative products, services, and regulatory actions to bring down barriers to insurance coverage.	09-30-2022				no	Deputy Mayor for Operations and Infrastructure	
 	Regulatory Initiatives	The Department will develop and implement a strategy for the implementation of the Department's proposed Regulatory Sandbox legislation. DISB's ability to launch this new initiative is contingent upon the Council enacting the regulatory sandbox legislation. The strategy will include internal processes for smooth implementation of the legislation as well as a marketing and outreach plan with a twofold purpose: 1) to ensure that innovators will participate in the sandbox and 2) to expand the District's role as a national financial services hub. Topics addressed in the sandbox will also have targeted suggestions around closing the gap between the un- and underbanked populations and increasing access to financial products for all. This initiative will be completed by September 30, 2022.	09-30-2022				no	Deputy Mayor for Operations and Infrastructure	

2022 Initiative Updates

Strategic Initiative Title	Initiative Status Update	% Complete to date	Confidence in completion by end of fiscal year (9/30)?	Status of Impact	Supporting Data	Reporting Quarter
No initiative updates found						



2022 ARP Key Performance Indicators

Measure	New Measure/ Benchmark Year	Directionality	ARPA Expenditure Code	ARPA Initiative	ARPA Sub- Initiative	ARPA Project Name	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual	FY2022 Target	Needs ARPA Information
No measures found																

2022 ARP Workload Measures

Measure	New Measure/ Benchmark Year	ARPA Expenditure Code	ARPA Initiative	ARPA Sub- Initiative	ARPA Project Name	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	Needs ARPA Information
No measures found											

2021 Unfinished Initiatives

2 Strategic initiatives							
	Title	Description	Complete to Date	Status Update	Explanation	Anticipated Completion Date	Add Initiative Update
Legislative and Regulatory Review(1 Strategic Initiative)							
	Regulatory Initiatives (Multiple offices: Securities/Banking)	Review, assess and update securities and banking regulations which would include the Investment Crowdfunding Regulations and Credit Union Regulatory program.	50-74%	The legislation for the Regulatory Sandbox was introduced to the Council on April 26, 2021 and referred to the Committee on Business and Economic Development on May 4, 2021. The Committee has not scheduled a public hearing at this time. Our effort to update our banking codes and an internal review of our securities laws and regulations has not been completed because OCP has not awarded a contract to the identified vendor to do the work. DISB leadership is working with OCP leadership to resolve these issues.	Awaiting OCP award to vendor to do the research.	09-30-2022	
Marketing and Promotion (Communications)(1 Strategic Initiative)							
	Marketing and Promotion (Communications)	DISB will develop a new marketing strategy for the department which will include a new DISB Mobile App, a microsite webpage, and collateral material for consumer facing programs such as: DCBizCap, Captive Insurance, Regulatory Sandbox and Crowdfunding.	25-49%	OCP cleared two of the submitted vendor proposals as eligible to complete the work of the RFP. On 9/22, DISB submitted additional background questions for more clarification from the two vendors on their cost proposals to OCP. DISB is in the process of determining if the RFP needs to be retracted and resubmitted due to the start of FY22 and no awarded contract. DISB leadership has reached out to OCP leadership and is seeking input from DM Babers. A contract for production of all new marketing materials and the production of a podcast for the Captives program was able to be awarded and completed in Q4.	The work could not be completed because OCP did not award a contract. DISB leadership and DM Babers have reached out to OCP leadership to get the contract issue resolved.	09-30-2022	

Administrative Information

Record ID#	856
Performance Plan ID	856 Blank Initiative Updates Blank Initiative Updates

Appendix 15 - Earners of Over \$100,000

Department of Insurance, Securities and Banking (SR0)

List of Employees with Salaries over \$100,000

Name	Posn Nbr	Title	Program	Program Title	Activity	Vac Stat	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Overtime Paid	Bonus
Sheppard,Dana G	00036539	Director of Risk Finance	6000	Risk Finance Bureau	6020	F	DS0086	16	0	1	189,685.78	41,730.87		
Bramble,jocelyn	00041785	SUPERVISOR TRIAL ATTORNEY	1000	Agency Management Program	1060	F	LX0001	2	0	1	188,743.02	41,523.46		3,700.84
Barlow,Philip A	00036295	Associate Commissioner For Ins	2000	Insurance Bureau	2010/2050	F	DS0086	16	0	1	183,875.36	40,452.58		
Woods,Karima M.	00039088	Commissioner Ins Sec&Banking	1000	Agency Management Program	1090	F	DX0000	E5	0	1	181,612.13	39,954.67		
Levi,Adam	00042200	Attorney Advisor	1000	Agency Management Program	1060	F	LA0002	15	8	1	171,651.00	37,763.22		3,340.28
Bressman,Brian	00075430	DIR OF FRAUD	4000	Enforcement Program	4060	F	DS0086	16	0	1	171,082.86	37,638.23		
O'Donnell,Patrick S.	00035765	Supervisory Financial Examiner	8000	Market Examinations Division	8040	F	DS0086	15	0	1	170,938.13	37,606.39		
Edmonds,Philip	00075393	Director, Compliance Analysis	9000	Compliance Division	9010	F	DS0086	15	0	1	170,937.72	37,606.30		
Blackstone,Liliah R	00041789	Deputy General Counsel	1000	Agency Management Program	1060	F	LX0001	1	0	1	169,264.27	37,238.14		3,318.90
Vaidyanathan,Shankar	00027840	Chief Information Officer	1000	Agency Management Program	1040	F	DS0086	15	0	1	158,034.45	34,767.58		
Ehrlich,Jessica	00041792	Chief of Staff	1000	Agency Management Program	1090	F	XS0001	9	0	1	153,175.81	33,698.68		
Shipp,Sharon	00046078	Dep Commiss. for Market Compl.	9000	Compliance Division	9080	F	XS0001	10	0	1	153,175.81	33,698.68		
Christhlf,David	00085202	ACTUARY	2000	Insurance Bureau	2015	F	DS0077	14	10	1	149,496.00	32,889.12		
Li,Xiangchun	00075076	Financial Examiner & Analyst	2000	Insurance Bureau	2010	F	DS0077	14	10	1	149,496.00	32,889.12		
Schleit,David	00036363	FINANCIAL EXAMINER OFFICER	6000	Risk Finance Bureau	6010	F	DS0077	14	10	1	149,496.00	32,889.12		
Tanhehco,Efren L	00073445	Supervisory Health Actuary	2000	Insurance Bureau	2090	F	DS0086	14	0	1	149,075.04	32,796.51		
Purdie,Katrice Diana	00034872	Chief of Policy and Administra	1000	Agency Management Program	1040	F	DS0086	16	0	1	149,035.70	32,787.85		
Mcmanus,James M.	00008873	ASST DIR	3000	Securities Bureau	3010	F	DS0086	15	0	1	147,369.38	32,421.26		
Brown,Nathaniel Kevin	00009191	Supvy Ins Oper Exam (Auditing)	8000	Market Examinations Division	8010	F	DS0086	14	0	1	145,197.86	31,943.53		
Fuller,Samuel V	00075388	Lead Bank Examiner	8000	Market Examinations Division	8030	F	DS0077	14	7	1	138,342.00	30,435.24		
Ellis,Gregory	00025123	Administrative Services Progra	1000	Agency Management Program	1040	F	DS0086	14	0	1	137,163.18	30,175.90		
Arnold,Ben	00074667	Foreclosure Prevention & Media	5000	Banking Bureau	5070	F	DS0087	14	10	1	136,208.00	29,965.76		
Fenwick,Aaron R	00075396	Program Analyst	5000	Banking Bureau	5070	F	DS0087	14	10	1	136,208.00	29,965.76		
Liebers,Howard M	00004205	SUPV INSURANCE EXAM GEN	2000	Insurance Bureau	2010	F	DS0086	14	0	1	132,671.87	29,187.81		
Hammonds,Michelle	00037577	Program Manager (Financial Emp	5000	Banking Bureau	5040	F	DS0086	14	0	1	127,122.60	27,966.97		
Ross,Michael	00013699	Assistant Dir for Enforcement	4000	Enforcement Program	4060	F	DS0086	15	0	1	127,122.60	27,966.97		
Adu,George	00039603	Secur Finan Exam (Rpt & Discl)	3000	Securities Bureau	3010	F	DS0077	13	10	1	126,508.00	27,831.76		
Anderson II,Lloyd J	00035768	INFO TECH SPEC	1000	Agency Management Program	1040	F	DS0077	13	10	1	126,508.00	27,831.76	48.17	
Belen,Carmen	00026346	INSURANCE EXAMINER	2000	Insurance Bureau	2010	F	DS0077	13	10	1	126,508.00	27,831.76		
Dyson,Monica L	00003501	ACTUARY	2000	Insurance Bureau	2015	F	DS0077	13	10	1	126,508.00	27,831.76	60.82	
Johnson,Colin B	00015197	INSURANCE EXAMINER	2000	Insurance Bureau	2050	F	DS0077	13	10	1	126,508.00	27,831.76		
King,Angela Jenice	00036494	Insurance Examiner (Property a	2000	Insurance Bureau	2015	F	DS0077	13	10	1	126,508.00	27,831.76		
Merlo,Samuel A	00011195	FINANCIAL EXAMINER INS	2000	Insurance Bureau	2015	F	DS0077	13	10	1	126,508.00	27,831.76		
Negash,Yohaness	00012196	FINANCIAL EXAMINER INS	2000	Insurance Bureau	2015	F	DS0077	13	10	1	126,508.00	27,831.76		
Rielley,John M	00035565	INSURANCE EXAMINER	2000	Insurance Bureau	2010	F	DS0077	13	10	1	126,508.00	27,831.76		
Rouse,Brian A	00075387	Sr. Banking Licensing Speciali	5000	Banking Bureau	5060	F	DS0077	13	10	1	126,508.00	27,831.76	912.32	
Tengen,Juliana N	00034870	Investigator Fraud	4000	Enforcement Program	4060	F	DS0077	13	10	1	126,508.00	27,831.76		
Nkojo,Robert I	00008351	ACTUARY MGR	2000	Insurance Bureau	2015	F	DS0086	14	0	1	126,373.39	27,802.15		
Afolabi,Christine	00085212	Financial Examiner & Analyst	8000	Market Examinations Division	8040	F	DS0077	14	3	1	123,470.00	27,163.40		
Onifade,Oluwatosin B	00001761	BUDGET OFFICER	100F	Agency Fiscal Operations	110F	F	DS0007	14	3	1	123,470.00	27,163.40		
Morgan,John	00005439	ACTUARY	2000	Insurance Bureau	2090	F	DS0077	13	9	1	123,360.00	27,139.20	711.69	
Shirley,Darniece L	00073451	ACTUARY	2000	Insurance Bureau	2090	F	DS0077	13	9	1	123,360.00	27,139.20		
Vanhorne,Lashawn M	00043252	ACCOUNTS PAYABLE SUPV	100F	Agency Fiscal Operations	120F	F	DS0007	13	9	1	123,358.00	27,138.76		
Irwin,Trey	00075551	Supervisory Bank Examiner	8000	Market Examinations Division	8030	F	DS0086	15	0	1	122,099.07	26,861.80		

Name	Posn Nbr	Title	Program	Program Title	Activity	Vac Stat	Sal Plan	Grade	Step	FTEs	Annual Salary	Annual Benefits	Overtime Paid	Bonus
Bryant,Tanya D	00003290	Public Affairs Specialist	1000	Agency Management Program	1080	F	DS0077	13	8	1	120,212.00	26,446.64		
Bunyasrie,Surayuth	00038485	FINANCIAL EXAMINER INS	8000	Market Examinations Division	8040	F	DS0077	13	8	1	120,212.00	26,446.64		
Drehoff,Paul	00036294	Public Information Officer	1000	Agency Management Program	1080	F	DS0086	14	0	1	117,877.32	25,933.01		
Bright,Eva M	00075386	Senior Bank Examiner	8000	Market Examinations Division	8030	F	DS0077	13	7	1	117,064.00	25,754.08		
Davis,Rebecca	00038470	FINANCIAL EXAMINER (CAPTIVE)	8000	Market Examinations Division	8040	F	DS0077	13	7	1	117,064.00	25,754.08		
Mathis,Michelle D.	00075544	Operations Manager	1000	Agency Management Program	1060	F	DS0077	13	7	1	117,064.00	25,754.08		
Garnette,Patrice W-N	00075431	Market Compliance Examinations	9000	Compliance Division	9020	F	DS0086	14	0	1	116,119.86	25,546.37		
Stokes,Cameron J	00085506	Policy Advisor	1000	Agency Management Program	1090	F	DS0087	14	4	1	115,889.00	25,495.58		
Abdullah,Idriys J	00043792	CONSUMER PROTECTION ADVOCATE	1000	Agency Management Program	1080	F	DS0087	13	10	1	115,262.00	25,357.64		
Guishard,Michael	00015485	Information Technology Special	1000	Agency Management Program	1040	F	DS0077	13	6	1	113,916.00	25,061.52	43.04	
Collins,Thedford L	00017095	Special Assistant	1000	Agency Management Program	1090	F	DS0087	13	9	1	112,395.00	24,726.90		
Davis,LaTasha	00078117	FINANCIAL EXAMINER INS	9000	Compliance Division	9020	F	DS0077	13	5	1	110,768.00	24,368.96		
Johnson-Parker,Sheila A	00009105	Insurance Licensing Spec Mgr	2000	Insurance Bureau	2010	F	DS0086	14	0	1	109,999.92	24,199.98		
Kerr,Monique Melissa	00037714	Licensing Manager	5000	Banking Bureau	5060	F	DS0086	14	0	1	109,999.90	24,199.98		
Wadley,Debbra	00038798	Manager, Consumer Services	9000	Compliance Division	9020	F	DS0086	14	0	1	109,999.90	24,199.98		
Jefferson,Ricardo R.	00001945	Student Loan Ombudsman	5000	Banking Bureau	5070	F	DS0086	14	0	1	109,999.86	24,199.97		
Jones,Robbin	00034868	Supervisory Banking Examiner	5000	Banking Bureau	5060	F	DS0086	14	0	1	109,999.66	24,199.93		
Wade,Alicia M	00034803	EXECUTIVE ASST	1000	Agency Management Program	1090	F	DS0087	13	8	1	109,528.00	24,096.16		
Beard,Andre	00077717	Attorney Advisor	1000	Agency Management Program	1060	F	LA0002	12	10	1	109,471.00	24,083.62		2,133.26
Dickens,Marionnetta	00010013	INSURANCE OPERATIONS SPEC	9000	Compliance Division	9010	F	DS0077	12	10	1	109,023.00	23,985.06	432.42	
Jordan-Robinson,Lucynthia D	00022192	INSURANCE LICENSE SPEC	2000	Insurance Bureau	2010	F	DS0077	12	10	1	109,023.00	23,985.06		
Loproto,Robert B	00020539	FRAUD INVEST	4000	Enforcement Program	4060	F	DS0077	12	10	1	109,023.00	23,985.06		
Matthews,Sylvia D	00015980	INS OPERATIONS SPEC	9000	Compliance Division	9010	F	DS0077	12	10	1	109,023.00	23,985.06		
Moore,David	00075087	Consumer Services Specialist	9000	Compliance Division	9010	F	DS0077	12	10	1	109,023.00	23,985.06		
Doster,Malcolm	00021355	SECURITIES FINANCIAL EXAM	8000	Market Examinations Division	8020	F	DS0077	13	4	1	107,620.00	23,676.40	652.95	
Butler,Lisa D.	00082338	HEARING EXAMINER	1000	Agency Management Program	1090	F	DS0087	13	7	1	106,660.00	23,465.20		
Slade,Arthur F	00022086	INSURANCE OPERATIONS SPEC	9000	Compliance Division	9010	F	DS0077	12	9	1	106,377.00	23,402.94		
Wade,Cheryl R	00075077	Compliance Analyst	9000	Compliance Division	9020	F	DS0077	12	9	1	106,377.00	23,402.94		
Branham,Valencia M	00022530	Accounts Payable Specialis	100F	Agency Fiscal Operations	120F	F	DS0007	12	9	1	106,372.00	23,401.84		
Iglesias Alves Pereira,Aristi	00041791	Public Affairs Specialist	1000	Agency Management Program	1080	F	DS0077	13	3	1	104,472.00	22,983.84		
Farquharson-Reid,Angela	00075373	BANK EXAMINER	8000	Market Examinations Division	8030	F	DS0077	12	8	1	103,731.00	22,820.82		
Hicks,Willie C	00017344	INSURANCE LICENSE SPEC	2000	Insurance Bureau	2050	F	DS0077	12	8	1	103,731.00	22,820.82		
Martin,Lucinda D	00037779	Securities Licensing Spec.	3000	Securities Bureau	3030	F	DS0077	12	8	1	103,731.00	22,820.82		
Stinson,Douglas	00013044	INSURANCE OPERATIONS SPEC	9000	Compliance Division	9010	F	DS0077	12	8	1	103,731.00	22,820.82		
Cole,Miriam A	00075374	BANK EXAMINER	8000	Market Examinations Division	8030	F	DS0077	12	7	1	101,085.00	22,238.70		
Cooper,Lakishia	00039602	Securities Licensing Spec.	3000	Securities Bureau	3030	F	DS0077	12	7	1	101,085.00	22,238.70		
Wagner,Peggy A.	00034865	Banking Examiner	8000	Market Examinations Division	8030	F	DS0077	12	7	1	101,085.00	22,238.70		

Appendix 16 - Top 25 Overtime Earners

Department of Insurance, Securities and Banking (SR0) **Fiscal Year 2021 and 2022: Top 25 Overtime Earners**

Fiscal Year	Employee Name	Position Title	Position No.	Program Code	Program Title	Activity Code	Salary	Fringe Benefits	Overtime Paid
2021	Gray,Erris	Securities Registration Specia	00075089	3000	Securities Bureau	3010S	79,935.00	17,585.70	1,644.69
	Sanyang,Sainey	Securities Registration Specia	00000198	3000	Securities Bureau	3010S	71,083.00	15,638.26	1,031.03
	Doster,Malcolm	SECURITIES FINANCIAL EXAM	00021355	8000	Market Examinations Division	8020S	107,620.00	23,676.40	630.88
	Schools,Mindi	Program Analyst	00034863	5000	Banking Bureau	5070B	101,324.00	22,291.28	547.26
	Dickens,Marionnetta	INSURANCE OPERATIONS SPEC	00010013	9000	Compliance Analysis	9010C	109,023.00	23,985.06	432.42
	Suggs,Shanta	FRAUD INVEST	00031812	4000	Enforcement Program	4060E	93,147.00	20,492.34	63.06
	Dyson,Monica L	ACTUARY	00003501	2000	Insurance Bureau	2015I	126,508.00	27,831.76	58.76
2021 Total							688,640.00	151,500.80	4,408.10
2022	Drafton,Lucille	Public Affairs Specialist	00034860	1000	Agency Management Program	1080M	109,023.00	23,985.06	17,207.81
	Sanyang,Sainey	Securities Registration Specia	00000198	3000	Securities Bureau	3010S	71,083.00	15,638.26	2,557.30
	Gray,Erris	Securities Registration Specia	00075089	3000	Securities Bureau	3010S	79,935.00	17,585.70	1,967.73
	Rouse,Brian A	Sr. Banking Licensing Speciali	00075387	5000	Banking Bureau	5060B	126,508.00	27,831.76	912.32
	Morgan,John	ACTUARY	00005439	2000	Insurance Bureau	2090I	123,360.00	27,139.20	711.69
	Anderson II,Lloyd J	INFO TECH SPEC	00035768	1000	Agency Management Program	1040M	126,508.00	27,831.76	48.17
	Guishard,Michael	Information Technology Special	00015485	1000	Agency Management Program	1040M	113,916.00	25,061.52	43.04
	Doster,Malcolm	SECURITIES FINANCIAL EXAM	00021355	8000	Market Examinations Division	8020S	107,620.00	23,676.40	22.07
	Schools,Mindi	Program Analyst	00034863	5000	Banking Bureau	5070B	101,324.00	22,291.28	19.14
	Saxton,Shanta	FRAUD INVEST	00031812	4000	Enforcement Program	4060E	93,147.00	20,492.34	2.21
	Dyson,Monica L	ACTUARY	00003501	2000	Insurance Bureau	2015I	126,508.00	27,831.76	2.06
2022 Total							1,178,932.00	259,365.04	23,493.54
Grand Total							1,867,572.00	410,865.84	27,901.64



Government of the District of Columbia
Department of Insurance, Securities and Banking



Training	Training Subject	Trainer Information	Agency Employees Trained
DCHR			
Reasonable Suspicion	Principles related to identifying and acting on potential instances of controlled substance use	DCHR Staff	Senior and mid-level management
Cyber Security	Principles related to cybersecurity safety	DCHR Staff	Agency wide availability
Sexual Harassment Officer	Standards required to perform duties of agency Sexual Harassment Officer	DCHR Staff	Agency Sexual Harassment Officer and Staff
Sexual Harassment	Training on sexual harassment issues	DCHR Staff	Agency wide
Americans with Disabilities Act	Training on ADA issues	DCHR Staff	Policy-Administration/Human Resources staff
Introduction to Management	Core principles in managing people	DCHR Staff	Mid-level management

Building High Performing Teams	Best practices in team building	DCHR Staff	Mid-level management
Performance Management	Understanding the District's performance management system	DCHR Staff	Senior management
Ethics	Issues and topics related to ethics in government service	DCHR Staff	Agency wide availability
Cybersecurity	Key principles of cybersecurity in the office setting	DCHR Staff	Agency wide availability
PASS Buyer	District government procurement procedures	DCHR Staff	Procurement staff
Contracting and Procurement	District government procurement procedures	DCHR Staff	Procurement staff
Principles of Management	Core principles in managing people	DCHR Staff	Senior and mid-level management
Leadership Essentials	Elements of effective leadership	DCHR Staff	Senior and mid-level management
Project Management	Best practices in project management	DCHR Staff	Mid-level management

Strategic Communication	Communications strategies to maximize impact of outreach	DCHR Staff	Agency wide availability
NAIC			
NAIC Fall National Meeting	Various topics in insurance regulation	Various trainers including NAIC staff	Insurance Bureau/CAD
NAIC Insurance Summit	Various topics in insurance regulation	NAIC staff	Insurance Bureau/CAD
Insuretech Workshop	Various topics in insurance regulation	NAIC staff	Agency wide availability
NAIC 2021 Summer National Meeting	Various topics in insurance regulation	Various trainers including NAIC staff	Insurance Bureau/CAD
NASAA			
Cyber Investigations	Investigation of securities cyber crime	NASAA staff	Securities Bureau/ECPD
Enforcement Training	Investigation of financial crimes	NASAA staff	ECPD staff
NASSA Annual Meeting	Various topics in securities regulation	NASAA staff	Securities Bureau/ECPD/OGC
Broker Dealer Training	Various securities related licensing topics	NASAA staff	Securities Bureau Staff
NEMO	Building custom exam templates, modules content		Securities Bureau Staff
SEC			

Examinations Training	Securities Examinations	SEC staff	Securities Bureau Staff
FINRA			
FINRA Examination Training	Securities Related examinations at the state level	FINRA staff	Securities Bureau Staff
Protecting Senior Investors	Trends in FINRA's effort to protect seniors	FINRA staff	Securities Bureau Staff
PRSA			
2021 World Captive Forum	Discussion of issues and topics affecting the captive insurance industry	Captive insurance professionals	Risk Finance Bureau management
FINRA Senior Investor Protection Conference	Senior investor protection issues and solutions discussed	FINRA staff	Securities Bureau management and staff
2021 Financial Services Conference	Various topics in financial services generally	Financial services professionals	CAD management
Administrative Law Conference	Discussion of administrative law issues at the national level	American Bar Association staff and administrative law professionals	OGC staff
CSBS			
National Mortgage Policy Summit	Discussion of mortgage policy issues at the national level	CSBS staff and mortgage professionals	Senior management and OGC staff
Fundamentals of Cryptocurrency			
NCRS			

Just Economy Conference		NCRC staff and housing finance professionals	OFEE and Communications staff
NRRA			
NRRA 2021 Conference	Risk Retention topics and strategies	NRRA staff and Captives professionals	Risk Finance Bureau staff
SIFMA			
Anti Money Laundering and Financial Crimes Conference	Financial Crimes issues investigations and enforcement	SIFMA staff and financial crimes investigation professionals	ECPD staff
AARMR			
AARMR Annual Regulatory Conference & Training	Mortgage topics	AARMR staff and mortgage professionals	Banking staff
SOFE			
Society of Financial Examiner 2021 Conference	Financial Examination topics	SOFE staff and financial examination professionals.	Risk Finance Bureau staff
Internal Workshops			
Cryptocurrency	Cryptocurrency topics	OGC staff	Agency wide availability
Investment Advisors and Broker Dealer Registration Requirements	Investment Advisors and Broker Dealer topics	Securities Bureau staff	Agency wide availability
Investment Advisor Examination	Investment Advisor Examination topics	Securities Bureau staff	Agency wide availability
Fintech	Fintech topics	OGC staff	Agency wide availability

Appendix 18 - Outreach Events

Appendix 18 DISB Outreach FY 2021 and FY 2022 to date

EVENT TITLE	DATE	LOCATION	WARD	TIME	TYPE OF EVENT	SPONSOR	# OF ATTENDEES	BANK ON DC ATTENDEES	BANK ON DC ACCOUNTS OPENED	STUDENT LOAN OMBUDSMAN ATTENDEES	FIN FIT DC ATTENDEES	FINANCIALLY FIT DC (SIGNED UP)	HISPANIC INITIATIVE
OCTOBER 2020													
Workforce Development: Youth Access to Banking Roundtable	10/06/20	1050 First Street NE Suite 801 Washington DC 20002	6	10 am - 12 pm	Conference	DISB - Bank on DC	-	35	-	-	-	-	-
Student Debt Management for Home Buyers	10/07/20	Housing Counseling Services	All (DC Wards)	4 p.m.	Student Loan Ombudsman (SLO)	DISB	-	-	-	12	-	-	-
Fall Higher Education Kickoff	10/14/20	Virtual	All (DC Wards)	5 p.m. - 6 p.m.	Student Loan, FAFSA Completion	DISB	-	-	-	26	-	-	-
DACL, DC Retired Educators Association- Bank on DC Presentation to OVP	10/15/20	Virtual	All (DC Wards)	12:00-2:00 p.m.	Consumer Protection	DACL, DC Retired Educators Association	52	-	-	-	-	-	-
Financially Fit DC Event w/ MOAAA & DCPL	10/19/20	Bank on DC Presentation to OVP	7	8:30 am - 10 am	Financial Education	Bank on DC and Office of Youth Programs	-	54	-	-	-	-	-
Columbus Property Management-Financial Exploitation and Covid-19	10/20/20	901 G St. NW, Washington, DC 20001	2	5:30 pm - 7:30 pm	Financial Education	DCPL, MOAAA, DISB-Bank on DC	-	-	-	-	206	-	-
Fall Higher Education Series: Scholarship	10/21/20	Virtual	All (DC Wards)	11:00 a.m.-12:00 p.m.	Consumer Protection	DACL, Columbus Property Management	16	-	-	-	-	-	-
Money Smart for Older Adults Presentation-Virtual	10/21/20	Virtual	All (DC Wards)	5 p.m. - 6 p.m.	SLO	DISB	-	-	-	59	-	-	-
MOLA Virtual FinFit Series	10/22/20	Virtual-Samuel Kelsey Apts., 3322 14th St. NW Washington, DC 20010	1	1:00-2:00 p.m.	Consumer Protection	DISB, Samuel Kelsey Apts., EAFC	17	-	-	-	-	-	-
Sewing Opportunity Never Ending - Financial Literacy Workshop- Session 1	10/22/20	MOLA- 2000 14th St NW Washington, DC 20009	1	4 pm - 6 pm	Financial Education	MOLA	-	-	-	-	263	-	YES
Fall Higher Education Series: College Selection Elder Insurance Forum	10/28/20	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	20	-	-	-	-	-
	10/28/20	Virtual		5 p.m. - 6 p.m.	SLO	DISB	-	-	-	42	-	-	-
	10/29/20	Bernice Fonteneau Senior Wellness Center	1	1:30 p.m. - 2:30 p.m.	Consumer Protection	DISB, Bernice Fonteneau Senior Wellness Center, Ase-Friendly DC	36	-	-	-	-	-	-
DCIA Pepco Cohort Virtual Financial Literacy Session	10/30/20	2330 Pomeroy Road, SE, Washington DC 20020	8	1 pm - 3 pm	Financial Education	DISB Bank on DC	-	13	-	-	-	-	-
NOVEMBER 2020													
Seabury Resources for the Aging-Ward 5, Elder Financial Exploitation	11/03/20	Virtual-2900 Newton St., NE, 20018	5	11:00 a.m.-12: p.m.	Consumer Protection	Seabury Resources for the Aging	17	-	-	-	-	-	-
Student Debt Management for Home Buyers	11/04/20	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	2	-	-	-
DACL & Partners Community Presentation-Model Cities Senior Wellness Center	11/06/20	Virtual-Model Cities Senior Wellness Center, 1901 Everts St NE, Washington, DC 20018	5	12:00-1:00 p.m.	Consumer Protection	DACL, Model Cities Senior Wellness Center	21	-	-	-	-	-	-
DACL & Partners Community Presentation-Hattie Holmes Senior Wellness Center	11/09/20	Virtual-Hattie Holmes Senior Wellness Center, 324 Kennedy St NW, Washington, DC 20011 866-215-3402	4	11:30 a.m.-1:00 p.m.	Consumer Protection	DACL Hattie Holmes Senior Wellness Center	61	-	-	-	-	-	-
Sewing Opportunity Never Ending - Financial Literacy Workshop- Session 2	11/12/20	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	15	-	-	-	-	-
Apprenticeship Program Financial Literacy Workshop with Bank on DISB Coffee & Capital at DCRA	11/13/20	4058 Minnesota Avenue, N.E. Washington, DC 20019	7	3 pm - 4 pm	Financial Education	DOES	-	14	-	-	-	-	-
DACL Community Presentation-Paul Laurence Dunbar Apts. Presentation	11/16/20	Virtual	All (DC Wards)	11 a.m. 12:45 p.m.	Small Business	DISB	-	-	-	-	-	-	-
DACL Community Presentation-UDC Institute of Gerontology	11/17/20	Virtual-2001 15th St NW, Washington, DC 20009	1	12-1:30 p.m.	Consumer Protection	DACL, Paul Laurence Dunbar Apts	26	-	-	-	-	-	-
Money Matters - Grant/PNC Financial Education Collaboration	11/18/20	Virtual- UDC Institute of Gerontology, 4200 Connecticut Ave., NW	All (DC Wards)	11:00 a.m.-1:00 p.m.	Consumer Protection	DACL, UDC Institute of Gerontology	46	-	-	-	-	-	-
	11/19/20	1535 Alabama Av SE Washington DC 20032	8	12 pm - 1 pm	Financial Education	PNC Bank	-	3	-	-	-	-	-
DECEMBER 2020													
Sewing Opportunity Never Ending - Financial Literacy Workshop- Session 3	12/02/20	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	16	-	-	-	-	-
Benning Ridge Civic Association Community resource Fall	12/02/20	4430 H Street, SE, Washington, DC 20019	7	2:00-3:30 pm	Consumer Protection	DACL, Benning Ridge Civic Association	16	-	-	-	-	-	-
Student Debt Management for Home Buyers	12/02/20	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	9	-	-	-
DACL - Central Union Mission Community	12/03/20	Virtual-65 Massachusetts Ave., NE, 20001	6	12:00-1:30 p.m.	Consumer Protection	DACL, Central Union Mission	17	-	-	-	-	-	-
UPO Early Learning Division- Parent Engagement Financial Literacy Series- In Spanish (Personal Money)	12/03/20	United Planning Organization, 301 Rhode Island Ave NW, Washington, DC 20001	1	1pm - 2pm	Financial Education	UPO/ Bank on DC	-	17	-	-	-	-	-
UPO Early Learning Division- Parent Engagement Financial Literacy Series (Personal OnSite Pathways Program Financial Literacy Workshop- Group 1	12/04/20	United Planning Organization, 301 Rhode Island Ave NW, Washington, DC 20001	1	1pm - 2pm	Financial Education	UPO/ Bank on DC	-	20	-	-	-	-	-
DCIA Solarworks Financial Literacy Workshop	12/07/20	100 42nd Street NE Washington, DC 20019	7	9 am - 11 am	Financial Education	Office of Neighborhood Safety and Engagement	-	20	-	-	-	-	-
E.L. Haynes Financial Literacy Workshop with Bank on DC	12/08/20	2330 Pomeroy Road S.E. Washington, DC 20020	8	10 am - 11 am	Financial Education	DOES/DOEE	-	0	-	-	-	-	-
ONSE Pathways Program Financial Literacy Workshop- Group 1	12/09/20	4501 Kansas Avenue, NW, Washington, DC 20011	4	1 pm - 2 pm	Financial Education	E.L. Haynes Public Charter School	-	3	-	-	-	-	-
E.L. Haynes Financial Literacy Workshop with Bank on DC	12/09/20	100 42nd Street NE Washington, DC 20019	7	9 am - 11 am	Financial Education	Office of Neighborhood Safety and Engagement	-	13	-	-	-	-	-
UPO Early Learning Division- Parent Engagement Financial Literacy Series- In Spanish (Food and Water Damage Forum)	12/10/20	4501 Kansas Avenue, NW, Washington, DC 20011	4	1 pm - 2 pm	Financial Education	E.L. Haynes Public Charter School	-	-	-	-	-	-	-
UPO Early Learning Division- Parent Engagement Financial Literacy Series- In Spanish (Food and Water Damage Forum)	12/10/20	United Planning Organization, 301 Rhode Island Ave NW, Washington, DC 20001	1	1pm - 2pm	Financial Education	UPO/ Bank on DC	-	22	-	-	-	-	-
UPO Early Learning Division- Parent Engagement Financial Literacy Series (Credit & ARRP Legal Counsel for the Elderly, Staff Training- Renters Insurance Bank on DC 100 Anniversary Celebration Navigating Student Loans: Parent Workshop	12/10/20	United Planning Organization, 301 Rhode Island Ave NW, Washington, DC 20001	1	1pm - 2pm	Financial Education	UPO/ Bank on DC	-	10	-	-	-	-	-
The MusicianShip Paying for College Parent Workshop with Bank on Bank on It Grant/PNC Financial Education	12/14/20	Virtual-401 E Street, NW Washington, D.C. 20048	All (DC Wards)	12:00-1:00 p.m.	Consumer Protection		12	-	-	-	-	-	-
	12/16/20	1050 First St NE Suite 801 Washington DC 20002	2	10 am - 11:30 am	Agency Hosted Event	Bank on DC	-	43	-	-	-	-	-
	12/17/20	Virtual	All (DC Wards)		SLO		-	-	-	2	-	-	-
	12/17/20	101 N Street NW Washington DC 20001	5	6 pm - 7 pm	Financial Education	The MusicianShip and Industrial Bank	-	2	-	-	-	-	-
	12/17/20	1535 Alabama Ave SE Washington DC 20032	8	6 pm - 7 pm	Financial Education	PNC Bank	-	6	-	-	-	-	-
JANUARY 2021													
Student Debt Management for Home Buyers	01/06/21	Virtual	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	6	-	-	-
DISB Coffee & Capital at DCRA	01/12/21	Virtual	All (DC Wards)	10 a.m. - 11:30 a.m.	DC BizCAP	DCRA	23	-	-	-	-	-	-
DHS- Triumphant in 2021 Series	01/13/21	64 New York Avenue, NE, Washington, DC 20002	5	10:00am - 11:00am	Financial Education	DHS- Economic Security Administration	-	13	-	-	-	-	-
To Your Credit - Grant/PNC Financial Education Collaboration	01/21/21	1535 Alabama Ave SE Washington DC 20032	8	12 pm - 1 pm	Financial Education	PNC Bank & Grant	-	-	-	-	-	-	-
Stock Market Presentation/Washington Senior Wellness Center	01/26/21	3001 Alabama Ave SE, Washington, DC 20020	7	10:00 - 11:00 a.m.	Consumer Protection	Washington, Senior Wellness Center, DISB	49	-	-	-	-	-	-
DC Credit Union The Importance of Youth	01/26/21	2000 14th street NW Washington, DC 20009	1	5:30 pm - 6:30 pm	Webinar	DC Credit Union	-	16	-	-	-	-	-
DPR Supreme Teens Program- Financial	01/26/21	1275 First Street, N.E., Washington, DC 20002	6	5:30pm - 6:30pm	Financial Education	DPR Teen Programs	-	31	-	-	-	-	-
DCIA Info Tech Cohort Financial Literacy	01/28/21	2330 Pomeroy Road S.E. Washington, DC 20020	8	11 am - 12 pm	Financial Education	DOES/DCIA	-	15	-	-	-	-	-
DPR Supreme Teens Program- Financial	01/28/21	1275 First Street, N.E., Washington, DC 20002	6	5:30pm - 6:30pm	Financial Education	DPR Teen Programs	-	18	-	-	-	-	-
EITC Awareness Day- Hosted by United Way of the National Capital Area & DISB	01/29/21	1050 First St NE	6	11:00am - 12:00pm	Agency Hosted Event	United Way of the National Capital Area & DISB	-	30	-	-	-	-	-
FEBRUARY 2021													
Session 1 Financial Literacy Workshop for SONE with Bank on DC	02/03/21	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	47	-	-	-	-	-
Student Debt Management for Home Buyers	02/03/21	Virtual	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	8	-	-	-
DHS- Triumphant in 2021 Series	02/10/21	64 New York Avenue, NE, Washington, DC 20002	5	10:00am - 11:00am	Financial Education	DHS- Economic Security Administration	-	21	-	-	-	-	-
E.L. Haynes Financial Literacy Workshop with Bank on DC	02/10/21	4501 Kansas Avenue, NW, Washington, DC 20011	4	12 pm - 1 pm	Financial Education	E.L. Haynes Public Charter School	-	8	-	-	-	-	-
DC Business Capital Series: Understanding Commercial Lending	02/11/21	Virtual	All (DC Wards)	11 a.m. 12:45 p.m.	Small Business	DISB	27	-	-	-	-	-	-

Renters Insurance presentation, Wesley House Senior Apartments. Selecting a College and Competing for Scholarships and Grants	02/11/21	3400 Commodore Joshua Barney Drive, Washington, DC 20018	5	11:30 am-1:00 pm	Consumer Protection	Department on Aging and Community Living	18	-	-	-	-	-	-
Covid-19 Scams, Emery Heights AARP Chapter	02/11/21	Virtual	All (DC Wards)	5 p.m. - 6 p.m.	SLO		-	-	-	18	-	-	-
DC Business Capital Series: Crafting Winning Business Plan	02/16/21	Peoples Congregational Church, 4704 13th St NW, Washington, DC 20011	4	1:00-2:00 pm	Consumer Protection	Emery Heights AARP Chapter, DISB	20	-	-	-	-	-	-
Ahorando en Familia UPO Series Part 1	02/17/21	Virtual		11 a.m. 12:45 p.m.	Small Business	DISB	11	-	-	-	-	-	-
What Parents Need to Know: Financial Aid and Borrowing Basics - Giant/PNC Financial Education Collaboration	02/18/21	301 Rhode Island Ave NW Washington, DC 20001	1	1:00pm- 1:35pm	Financial Education	UPO	-	12	-	-	-	-	YES
Remote Account Access and Savings: Tools for Financial Mobility	02/18/21	Virtual		5 p.m. - 6 p.m.			-	-	-	10	-	-	-
Employee Workshop - Cryptocurrency and Bitcoin 101	02/18/21	1535 Alabama Ave SE Washington DC 20032	8	6pm - 7 pm	Financial Education	PNC and Giant	-	-	-	-	-	-	-
Ahorando en Familia UPO Series Part 2 "Tia Isa Wants a Car" by Med Medina	02/23/21	550 17th St NW, Washington, DC 20429	2	2:00pm- 3:00pm	Bank on DC Programming	FDIC, OCC	-	12	-	-	-	-	-
FAFSA Completion	02/24/21	Virtual	All (DC Wards)	Noon - 12:45 p.m.	Employee Workshop	DISB	47	-	-	-	-	-	-
Financially Fit DC- Women Money Workshop Series	02/25/21	301 Rhode Island Ave NW Washington, DC 20001	1	1:00pm-1:35pm	Financial Education	UPO, CFBP	-	11	-	-	-	-	YES
Mayor's Office on African Affairs Department (MOAA) Read Along PNC DC Reads 2021 One City, One Book, One Great Read	02/25/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	5:00pm - 6:00pm	Financial Education	MOOWPI/ DISB	-	-	-	-	-	-	-
	02/25/21	2000 14th St NW suite 400, Washington, DC 20009	1	6:00pm-7:00pm	Financial Education	MOAA	-	-	-	-	-	-	-
	02/26/21	MLK Library		2:00pm - 3:00pm	Financial Education	DC Public Library	-	-	-	-	-	-	-
MARCH 2021													
National Consumer Protection Week, Covid-19 Scams Prevention-Avoiding Corona Virus Fraud, Congress Heights Senior Wellness Center	03/01/21	3500 Martin Luther King Jr Ave SE, Washington, DC 20032	8	12:30-1:30 p.m.	Consumer Protection	Congress Heights Senior Wellness Center, DISB	12	-	-	-	-	-	-
DISB Coffee & Capital at DCRA	03/01/21	Virtual	All (DC Wards)	10 a.m. to 11 a.m.	SLO		-	-	-	72	-	-	-
Session 2 Financial Literacy Workshop for SONE with Bank on DC	03/02/21	50 M St SE Washington DC 20003	8	11 am - 12 pm	DC BiCAP	DCRA-SBRC	21	-	-	-	-	-	-
Student Debt Management for Home Buyers	03/03/21	Housing Counseling Services	All (DC Wards)	4 p.m.	Financial Education	DISB Bank on DC	-	8	-	-	-	-	-
DCIA Transportation Financial Literacy Workshop with Bank on ONSE Pathways Program	03/03/21	2330 Pomeroy Rd SE, Washington, DC 20020	8	3:15 pm - 4:15 pm	SLO	Housing Counseling Services and DISB	-	-	-	7	-	-	-
Cohort 8 Financial Literacy Workshop with Bank on National Consumer Protection Week, Covid-19 Scams Prevention-Avoiding Corona Virus Fraud, Hattie Holmes Senior Wellness	03/04/21	100 42nd St NE, Washington, DC 20019	7	10 am - 12 pm	Financial Education	DOES & Bank on DC	-	4	-	-	-	-	-
DISB: Triumphant in 2021 Series	03/05/21	4704 13th St NW, Washington, DC 20011	4	11:30 am-12:30 pm	Financial Education	Office of Neighborhood Safety and Engagement & Bank on DC	-	34	-	-	-	-	-
UPO Financial Literacy Workshop for Parents (English Language)	03/08/21	64 New York Avenue, NE, Washington, DC 20002	5	10:00am - 11:00am	Consumer Protection	Consumer Protection	61	-	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	03/10/21	301 Rhode Island Ave NW Washington, DC 20001	2	1 pm - 2pm	Financial Education	DHS- Economic Security Administration	-	45	-	-	-	-	-
Paul Laurence Dunbar Apts- DACL, Renters Insurance orientation To Your Credit- Giant/PNC Financial Education	03/11/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	4:30 pm - 6 pm	Financial Education	UPO	-	16	-	-	-	-	-
MOOWPI DISB- Financially Fit DC- Women, Money Workshop Series	03/17/21	2001 15th St NW, Washington, DC 20009	1	11:30 a.m.-1:00 p.m.	Financial Education	DOES	-	29	-	-	-	-	-
DISB Employee Workshop- Session 1- Investment Adviser and Broker Dealer Registration Requirements	03/18/21	1535 Alabama Ave SE Washington DC 20032	8	12 pm - 1 pm	Consumer Protection	DACL, Paul Laurence Dunbar Apts.	9	-	-	-	-	-	-
UPO Read Along "How Much is that Dooby in the OMA Senior Services- Renters Insurance	03/18/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	5:00pm	Financial Education	PNC & Giant Food	-	15	-	-	-	-	-
MSBYEP Banking Days with Bank on DC	03/18/21	DISB		Noon - 1 p.m.	Financial Education	MOOWPI/ DISB	-	-	-	-	30	-	-
DPR Supreme Teens Program- Financial Introduction to Grad Path	03/19/21	301 Rhode Island Ave NW Washington, DC 20001	2	11 am - 12 pm	Employee Workshop	DISB	44	-	-	-	-	-	-
Financially Fit DC: A Workshop Series on Black Generational Wealth Building - Tax Preparation	03/19/21	4125 Albemarle St., NW, Washington, DC 20016	3	12:00-1:0 p.m.	Financial Education	UPO	-	-	-	-	-	-	-
Renters Insurance-TM Associates Management	03/22/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Consumer Protection	DACL, ICMA Senior Services	18	-	-	-	-	-	-
DPR Supreme Teens Program- Financial	03/22/21	1275 First Street, N.E. Washington, DC 20002	6	5:30pm - 6:30pm	Financial Education	DOES/OYP	-	13	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	03/23/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	5 pm - 6:30 pm	Financial Education	DPR Teen Programs	-	18	-	-	-	-	-
Financially Fit DC: A Workshop Series on Black Generational Wealth Building - Tax Preparation	03/24/21	1350 Pennsylvania Avenue NW, Suite 332 Washington DC 20004	2	5:30 pm - 7:00 pm	SLO		-	-	-	16	-	-	-
Renters Insurance-TM Associates Management	03/24/21	The Villages- 1218 Eastern Avenue, Washington, DC 20019	7	6:30-7:30 p.m.	Financial Education	MOAAA & FinFit DC	-	-	-	-	57	-	-
DPR Supreme Teens Program- Financial	03/25/21	1275 First Street, N.E. Washington, DC 20002	6	5:30pm - 6:30pm	Consumer Protection	TM Associates Management, DISB	6	-	-	-	-	-	-
Renters Insurance-TM Associates Management	03/25/21	Summit at St. Martin- 116 T St NE, 20002	5	6:30-7:30 p.m.	Financial Education	DPR Teen Programs	-	27	-	-	-	-	-
DISB Employee Workshop Session 2 - Investment Adviser Examination Program Overview	03/25/21	DISB		Noon - 1 p.m.	Consumer Protection	TM Associates Management, DISB	4	-	-	-	4	-	-
When I'm 65: Boomers to Zoomers	03/25/21	DISB		Noon - 1 p.m.	Employee Workshop	DISB	67	-	-	-	-	-	-
DACL Ambassadors Program-Covid-19 Scams-Avoiding Coronavirus Fraud	03/26/21	Virtual		1 p.m.	Securities	DISB/PT	-	-	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	03/26/21	Dept. of Aging and Community Living, 500 K St., NE, Washington, DC 20002	5	11:00a.m.-12:00 p.m.	Consumer Protection	DACL	16	-	-	-	-	-	-
MSBYEP Banking Days with Bank on DC	03/30/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	5 pm - 6:30 pm	Financial Education	DOES	-	36	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	03/31/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	30	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	03/31/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	5 pm - 6:30 pm	Financial Education	DOES	-	37	-	-	-	-	-
APRIL 2021													
Flood and Water Damage- Prevention, Protection and Programs	04/01/21	DISB	7&8	4p.m. - 5 p.m.	Flood and Water Damage	DISB	46	-	-	-	-	-	-
DCIA Pepco Cohort Financial Literacy Workshop with Bank on Session 3 Financial Literacy Workshop for SONE with Bank on DC	04/06/21	2330 Pomeroy Rd SE, Washington, DC 20020	8	11 am - 12 pm	Financial Education	DOES & Bank on DC	-	17	-	-	-	-	-
MSBYEP Banking Days with Bank on DC	04/07/21	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	14	-	-	-	-	-
Student Debt Management for Home Buyers	04/07/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	4	-	-	-	-	-
DCIA SolarWorks Cohort Financial Literacy Workshop with Bank on Model Cities Senior Wellness Center, Covid-19	04/07/21	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO		-	-	-	6	-	-	-
MSBYEP Banking Days with Bank on DC	04/09/21	2330 Pomeroy Rd SE, Washington, DC 20020	8	11 am - 12 pm	Financial Education	DOES & Bank on DC	-	19	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	04/12/21	1901 Evans St NE, Washington, DC 20018	5	11:00 a.m.-12:00 p.m.	Financial Education	Model Cities Senior Wellness Center, DISB	10	-	-	-	-	-	-
DOES MBYL Financial Literacy Workshop with Bank on DC	04/12/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	4	-	-	-	-	-
Renters Insurance Presentation w/Webster Gardens Apartments	04/14/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	5 pm - 6:30 pm	Financial Education	DOES	-	30	-	-	-	-	-
Gethsemane Baptist Church, DACL, Renters Insurance Presentation	04/15/21	126 Webster Street, NW, 20011	4	10 a.m. - 11 a.m.	Financial Education	DOES	-	30	-	-	-	-	-
Borrowing Basics- Giant/PNC Financial Education Collaboration	04/15/21	5119 4th St NW, Washington, DC 20011	4	12:00-1:00 p.m.	Renters Insurance	DISB & Webster Gardens Apartments	4	-	-	-	-	-	-
Adult College Completion	04/15/21	1535 Alabama Ave SE Washington DC 20032	8	6pm - 7 pm	Consumer Protection	Gethsemane Baptist Church, DACL	35	-	-	-	-	-	-
DCIA & DCPS Career Bridge Program Financial Literacy Workshop 1	04/17/21	Virtual		Noon - 12:45 p.m.	Financial Education	PNC Bank & Giant Food	-	1	-	-	-	-	-
MSBYEP Banking Days with Bank on DC	04/20/21	2330 Pomeroy Road SE, Washington, DC 20020	8	4 pm - 5 pm	SLO	OSSE	-	-	-	115	-	-	-
MSBYEP Banking Days with Bank on DC	04/20/21	DISB		Noon - 12:45 p.m.	Financial Education	DCIA & DCPS	-	20	-	-	-	-	-
DC Credit Union- Virtual Financial Literacy Event	04/20/21	DISB		Noon - 12:45 p.m.	Employee Workshop	DISB	41	-	-	-	-	-	-
Well Women Wednesdays Virtual Self Care Series - Financially Free and Fabulous	04/21/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	157	-	-	-	-	-
	04/21/21	2000 14th St NW, Washington, DC 20009	1	5:30 pm - 6:30 pm	Financial Education	DC Credit Union & Bank on DC/ DISB	-	9	-	-	-	-	-
	04/21/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	6:00pm	Financial Education	MOOWPI	-	-	-	-	-	-	-

When I'm 65: Boomers to Zoomers--How to Invest	04/23/21			1 p.m.	Securities		-	-	-	-	-	-	-
Retirees Insurance Presentation w/ Weinberg Commons Apartments	04/24/21	5078 Benning Road, SE, Washington, DC 20019	7	10 a.m. - 11 a.m.	Retirees Presentation	DISB & Weinberg Commons Apartments	6	-	-	-	-	-	-
High School Financial Literacy Conference	04/27/21	1050 First St NE, Washington DC 20002	6	10:00am - 12:00pm	Financial Education	TD Bank, OSSE, DISB	-	46	-	-	-	-	-
Covid-19 Scams--Samuel Kelley Apts.	04/27/21	3322 14th St NW, Washington, D.C., DC 20010	1	11:00 a.m.-12:00 p.m.	Consumer Protection	DACL DISB	19	-	-	-	-	-	-
DCIA & DCPS Career Bridge Program Financial Literacy Workshop 1	04/27/21	2330 Pomeroy Road SE, Washington, DC 20020	8	4 pm - 5 pm	Financial Education	DCIA & DCPS	-	21	-	-	-	-	-
MOLA- MBSYEP Banking Day	04/28/21	2000 14th St NW, Washington, DC 20009	1	3:00pm to 5:30pm	Account Enrollment	MOLA, DISB	-	30	7	-	-	-	YES
MBSYEP Banking Days with Bank on DC	04/28/21	4058 Minnesota Avenue, NE Washington, DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	450	7	-	-	-	-
DC Federation of Civic Associations-DISB Consumer Protection Workshops	04/28/21	Association, Anacostia Neighborhood Library, 1800 Good Hope Rd., SE, Washington, DC 20020	8	7:00-8:00 p.m.	Consumer Protection	DC Federation of Civic Associations	6	-	-	-	-	-	-
DC Veterans Virtual Roundtable	04/29/21	441 4th Street, NW, Washington DC 20001	2	12pm - 1pm	Financial Education	MOVA	-	26	-	-	-	-	-
NW COOP Homes, Covid-19 Scams-Avoiding Coronavirus Fraud	04/29/21	224 R St NW, WASHINGTON, DC, 20001	1	3:00-4:30 p.m.	Consumer Protection and Advocacy	DACL, NW Coop Homes	8	-	-	-	-	-	-
MOLA- MBSYEP Banking Day	04/29/21	2000 14th St NW, Washington, DC 20009	1	3:00pm to 5:30pm	Account Enrollment	MOLA, DISB	-	35	-	-	-	-	YES
DCIA & DCPS Career Bridge Program Financial Literacy Workshop 1	04/29/21	2330 Pomeroy Road SE, Washington, DC 20020	8	4 pm - 5 pm	Financial Education	DCIA & DCPS	-	21	-	-	-	-	-
Managing and Limiting Student Loan Debt for Adult Learners	04/29/21				SLO		-	-	-	9	-	-	-
Money Matters @ St. Martin Church		1908 North Capitol St. NW, Washington, DC 20002	5	3:45pm - 4:45pm	Financial Education	St. Martin's- Black and Women's (B&W) History Ministry	-	-	-	-	-	-	-
MAY 2021													
POWER UP DC, HBX	05/04/21			10:30 a.m.	Health	DC Health Link	20	-	-	-	-	-	-
DISB Coffee & Capital at DCIA	05/04/21			2:00 p.m.	Small Business	DCRA SBRC	6	-	-	-	-	-	-
DCIA & DCPS Career Bridge Program Financial Literacy Workshop 1	05/04/21	2330 Pomeroy Road SE, Washington, DC 20020	8	4 pm - 5 pm	Financial Education	DCIA & DCPS	-	21	-	-	-	-	-
Session 4 Financial Literacy Workshop for SONE with Bank on DC	05/05/21	50 M St SE Washington DC 20003	8	11 am - 12 pm	Financial Education	DISB Bank on DC	-	5	-	-	-	-	-
MBSYEP Banking Days with Bank on DC	05/05/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	345	5	-	-	-	-
Student Debt Management for Home Buyers	05/05/21		All (DC Wards)	4 p.m.	SLO	Housing Counseling Services	-	-	-	8	-	-	-
E.L. Haynes Public Charter School	05/06/21	4501 Kansas Avenue, NW Washington, DC 20011	4	1 pm - 2 pm	Financial Education	Bank on DC	-	52	-	-	-	-	-
Central Union Mission, DACL-Covid-19 Scams, Avoiding Corona Virus	05/06/21	65 Massachusetts Ave NW, Washington, DC 20001	6	10:00 a.m.-11:30 a.m.	Consumer Protection	DACL, Central Union Mission	23	-	-	-	-	-	-
DOES Apprenticeship Program Financial Literacy Session 1	05/06/21	4058 Minnesota Avenue, N.E. Washington, DC 20019	7	4 pm - 5 pm	Financial Education	DOES & Bank on DC	-	15	-	-	-	-	-
The Business of Equality: A Virtual LGBTQ Business Summit	05/06/21		All (DC Wards)	6:30 p.m. - 8:30 p.m.	Small Business	DCLGBTQ	90	-	-	-	-	-	-
DC Chamber Small Business and Economic Development Center	05/07/21	Virtual			Small Business		182	-	-	-	-	-	-
DMPED Small Business	05/10/21	Virtual			Small Business		60	-	-	-	-	-	-
DCIA IT Cohort Financial Literacy Workshop with Bank on DC	05/11/21	2330 Pomeroy Rd SE, Washington, DC 20020	8	11 am - 12 pm	Financial Education	DOES & Bank on DC	-	15	-	-	-	-	-
Advisory Neighborhood Commission, 2C, Corona-19 Scams-Avoiding Corona Virus Fraud	05/11/21	P.O. Box 51181 Techworld Station, Washington, DC 20091	2	6:00-7:00 p.m.	Consumer Protection and Advocacy	ANC 2C, DISB	30	-	-	-	-	-	-
Advisory Neighborhood Commission 7E, Corona-19 Scams-Avoiding Coronavirus Fraud	05/11/21	3939 Benning Rd NE, Washington, DC 20020	7	7:00-8:00 p.m.	Consumer Protection and Advocacy	ANC7E, DISB	25	-	-	-	-	-	-
DHS One Congregation One Family Financial Literacy work shop with MBSYEP Banking Days with Bank on DC	05/12/21	64 New York Avenue, NE, 6th Floor, Washington, DC 20002	5	11 am - 12 pm	Financial Education	DHS	-	-	-	-	-	-	-
North Woodridge Citizens Association-Covid-19 Scams	05/12/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	237	-	-	-	-	-
DHS One Congregation One Family Financial Literacy work shop with Strategies for Inclusive Banking: Demystifying Bank on DC	05/14/21	64 New York Avenue, NE, 6th Floor, Washington, DC 20002	5	1 pm - 2 pm	Financial Education	DHS	-	-	-	-	-	-	-
Education Resource Fair	05/18/21	1050 First Street, NE, 801, Washington, DC 20002	6	10 am - 11:30 am	Conference	Bank on DC	-	-	-	-	-	-	-
Shepherd Park AARP Chapter, Covid-19 Scams	05/19/21	Peoples Congregational UCC, 4704 13th St NW, Washington, DC 20011	4	1:00-2:00 pm	Consumer Protection and Advocacy	Shepherd Park AARP Chapter, DISB	18	-	-	-	-	-	-
MBSYEP Banking Days with Bank on DC	05/19/21	4058 Minnesota Avenue, NE Washington DC 20019	7	4 pm - 5 pm	Financial Education	DOES/OYP	-	-	-	-	-	-	-
Keep It Safe - Giant/PNC Financial Education Collaboration	05/20/21	1535 Alabama Ave SE Washington DC 20032	8	12 pm - 1 pm	Financial Education	PNC Bank & Giant Food	-	9	-	-	-	-	-
Edgewood Civic Association, Covid-19 Scams, Avoiding	05/24/21	P.O. BOX 92168 Washington, DC 20017	5	7:00-8:00 p.m.	Consumer protection and advocacy	Edgewood Civic Association, DISB	10	-	-	-	-	-	-
Washington Senior Wellness Center, Investor Education-How to Read Newspaper Stock Market	05/25/21	Washington Seniors Wellness Center, 3001 Alabama Avenue SE, Washington, DC 20020	7	10:00-11:00 a.m.	Consumer Protection and Advocacy	Washington Senior Wellness Center, DISB	33	-	-	-	-	-	-
Charmwood Neighborhood Association	05/25/21		7		SLO		-	-	-	62	-	-	-
Access to Capital Webinar: Pathways for Funding	05/26/21	Virtual	All (DC Wards)		DC BizCAP		46	-	-	-	-	-	-
DHS- Triumphant in 2021 Series	05/26/21	64 New York Avenue, NE, Washington, DC 20002	5	10:00am - 11:00am	Financial Education	DHS- Economic Security Administration	-	-	-	-	-	-	-
Financially Fit DC: A Workshop Series on Black Generational Wealth Building - Emergency	05/26/21	1350 Pennsylvania Avenue, NW, Suite 332, Washington, DC 20004	2	5:30 pm - 7:00 pm	Financial Education	MOAAA	-	-	-	-	91	-	-
JUNE 2021													
Washington Senior Wellness Center Covid 19 ANC 6E, Covid 19 Scams, Avoiding Coronavirus	06/01/21	3001 Alabama Ave SE, Washington, DC 20020	7	10:00 a.m.-11:00 a.m.	Consumer protection and advocacy	Washington Senior Wellness Center	30	-	-	-	-	-	-
DHS One Congregation One Family Financial Literacy work shop with Student Debt Management for Home Buyers	06/02/21	1620 V St NW, Washington, DC 20009	6	7:00-8:00 p.m.	Consumer Protection and Advocacy	Advisory Neighborhood Commission 6E	25	-	-	-	-	-	-
DISB Employee Workshop	06/02/21	64 New York Avenue, NE, 6th Floor, Washington, DC 20002	5	11 am - 12 pm	Financial Education	DHS	-	18	-	-	-	-	-
ANC 4B06, Covid-19 Scams, Avoiding	06/03/21	1050 First Street, NE	6	1 p.m. - 2 p.m.	Employee Workshop	DISB	-	-	-	2	-	-	-
AARP- Protect And Secure Your Hard Earned Money: Preparing for your financial future and avoiding common scams	06/07/21	601 E Street NW, Washington, DC 20049	4	7:00-8:00 p.m.	Consumer Protection and Advocacy	ANC 4B06, DISB	17	-	-	-	-	-	-
Seabury Resources for Aging, Center for the Blind and Visually Impaired, Covid-19 Scams - Avoiding Coronavirus Fraud	06/10/21	4201 Butternut Pl NW, Washington, DC 20016	3	11:00 a.m.-12:00 p.m.	Consumer Protection and Advocacy	-Center for the Blind and Visually Impaired, DISB	8	-	-	-	-	-	-
GZEP Staff Orientation	06/14/21	1200 First Street NE, Washington, 20002	6	10:30 am - 12 pm	Financial Education	DOEE	-	11	-	-	-	-	-
Education Resource Fair	06/15/21	Goodwill Excel Center PCS	2		SLO		-	-	-	68	-	-	-
Lamond-Riggs Citizens Association, Reverse Mortgage, What You Should Know	06/15/21	Lamond Riggs Citizens Association	4	11:00 a.m.-12:00 p.m.	Consumer protection and advocacy	Lamond Riggs Citizens Association, DISB	8	-	-	-	-	-	-
DOEE DC Flooding Lunch and Learn Session	06/16/21	DOEE, 1200 First St, NE	All (DC Wards)	12:00-1:00 p.m.	Consumer protection and advocacy	DOEE	39	-	-	-	-	-	-
Elder Abuse Awareness Day- USDOJ, DACL, Congress Heights Senior Wellness Center	06/17/21	Congress Heights Senior Wellness Center, 3500 Martin Luther King Jr Ave SE, Washington, DC 20032	8	12:00-1:00 pm	Consumer protection and advocacy	Congress Heights Senior Wellness Center	23	21	-	-	-	-	-
Pay Yourself First - Giant/PNC Financial Education Collaboration	06/17/21	1535 Alabama Ave SE Washington DC 20032	8	6 pm - 7 pm	Financial Education	PNC Bank & Giant Food	-	8	-	-	-	-	-
Life Success Center- 8th Anniversary	06/19/21	Emery Recreates Center- 5801 Georgia Ave NW, Washington, DC 20011	4	9:00am - 12:00pm	Bank on DC Programming	Life Success Center	-	33	-	-	-	-	-
SILC- Promoting Successful Transitions	06/23/21	250 E Street, SW Washington, DC 20024	6	9:00am - 12:00pm	Financial Education	Department of Disability Services, Statewide Independent Living Council,	-	35	-	-	-	-	-
DISB Flood and Water Damage Forum	06/24/21	DISB	6	4 p.m.-5:30 p.m.	Flood and Water Damage	DISB	58	-	-	-	-	-	-

DC Water Flood Awareness Community Pop-Up	06/25/21	Riggs-LaSalle Recreation Center, 501 Riggs Road, NE	4	10 a.m. - noon	Flood Insurance	DC Water	12	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	06/28/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	167	-	-	-	-	-
Home Ownership Month Program: Buying your first home managing student loan debt (HCS)	06/29/21	Housing Counseling Services	1		SLO		-	-	-	9	-	-	-
Elder Abuse Prevention Committee World Elder Abuse Awareness Forum	06/29/21	DACL, 900 K St., NE, Washington, DC 20002	All (DC Wards)	1 p.m. - 3 p.m.	Consumer protection advocacy	Elder Abuse Prevention Committee	66	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	06/29/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	170	-	-	-	-	-
DC Housing Authority Second Annual Program Coordinating Committee: Introduction to the SLO and	06/30/21				SLO	DCHA	-	-	-	21	-	-	-
MBSYEP Financial Literacy Hour	06/30/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	342	-	-	-	-	-
JULY 2021													
MBSYEP Financial Literacy Hour	07/01/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	275	-	-	-	-	-
DHS- ESA/ Policy Division	07/02/21	64 New York Avenue	5	10:00am to 11:00am	Financial Education	Bank on DC/ DHS	-	15	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/02/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	165	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/06/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	237	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/07/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	243	-	-	-	-	-
Student Debt Management for Home Buyers	07/07/21	Virtual	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	10	-	-	-
SLO Informational Table: Summer Block Party: Raymond	07/07/21		4		SLO	DPH	-	-	-	20	-	-	-
MBSYEP Financial Literacy Hour	07/08/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	251	-	-	-	-	-
Student Loan Debt Management Workshop	07/09/21				SLO	Manna	-	-	-	65	-	-	-
DHS- ESA/ Policy Division	07/09/21	64 New York Avenue	5	10:00am to 11:00am	Financial Education	Bank on DC/ DHS	-	15	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/09/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	171	-	-	-	-	-
2nd Annual Public Safety and Community Wellness Day	07/10/21	Woody Ward Recreation Center, 5100 Southern Avenue, SE, DC 20001	7	2 p.m. - 6 p.m.		ANC-7E	25	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/12/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	197	-	-	-	-	-
ANC 3-4G, Covid-19 Scams, Avoiding Coronavirus Fraud	07/12/21	Chey Chase Community Center 5601 Connecticut Ave., Washington, DC 20015	4	7:00-9:00 p.m.	Consumer protection and advocacy	ANC 3-4G	17	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/13/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	179	-	-	-	-	-
SLO Information Table: Mayor's Vaccination Event*	07/13/21	RISE Demonstration Center	8		SLO	EOM	-	-	-	15	-	-	-
SLO Informational Table: Summer Block Party*	07/13/21	Parkview	1		SLO	DPH	-	-	-	17	-	-	-
MBSYEP Financial Literacy Hour	07/14/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	207	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/15/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	223	-	-	-	-	-
SLO Informational Table: Summer Block Party*	07/15/21	Ridge Road Recreation Center	5		SLO	DPH	-	-	-	12	-	-	-
The Path to Success (Youth Friendly grades 6 to 8) - GiantPNC Financial Education Collaboration	07/15/21	1535 Alabama Ave SE Washington DC 20032	8	12 pm - 1 pm	Financial Education	PNC Bank & Giant Food	-	4	-	-	-	-	-
DHS- ESA/ Policy Division	07/16/21	64 New York Avenue	5	10:00am to 11:00am	Financial Education	Bank on DC/ DHS	-	15	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/16/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	188	-	-	-	-	-
Summer 2021 Higher Education Series: What Will Fall Term Look Like? Park in SE, Peace and Community vendor services event	07/17/21	Virtual	All (DC Wards)	4 p.m. to 5 p.m.	SLO		-	-	-	7	-	-	-
MBSYEP Financial Literacy Hour	07/17/21				SLO		-	-	-	25	-	-	-
MBSYEP Financial Literacy Hour	07/19/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	224	-	-	-	-	-
Sibley Plaza Apts. Community Fair*	07/19/21	Sibley Plaza Public Housing, 1140 North Capitol Street, NW	6	11:30 a.m. - 1 p.m.	Consumer protection and advocacy	DC Office on Aging and Community Living & Sibley Plaza Public Housing	32	-	-	-	-	-	-
MBSYEP- Professional Development Hour- Workplace Finance	07/19/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	2:00pm to 3:00pm	Financial Education	Bank on DC/ MBSYEP	-	289	-	-	-	-	-
Student Loan Debt Management Workshop	07/20/21		2		SLO	MBSYEP-DC OSSE	-	-	-	13	-	-	-
MBSYEP Financial Literacy Hour	07/20/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	188	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/21/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	201	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/22/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	221	-	-	-	-	-
Financially Fit DC Women Series: Women & Investing	07/22/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	6:00pm	Financial Education	MOWPI	-	-	-	32	-	-	-
DHS- ESA/ Policy Division	07/23/21	64 New York Avenue	5	10:00am to 11:00am	Financial Education	Bank on DC/ DHS	-	15	-	-	-	-	-
555 E St. Apts., Senior Resident Community Fair*	07/23/21	555 E Street, SW	6	11 a.m.-1:30 p.m.	Consumer protection and advocacy	DACL, 555E St., Apts.	36	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/23/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	208	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/26/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	185	-	-	-	-	-
DISB Coffee & Capital at DCRA	07/27/21	Virtual	All (DC Wards)	10 a.m. to 11 a.m.	DC BizCAP	DCRA-SBRC	4	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/27/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	104	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/28/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	325	-	-	-	-	-
Legal Aid - Bank on DC Overview	07/28/21	1331 H Street, NW, Suite 350	2	3:30pm o 4:30pm	Bank on DC Programming	Legal Aid Society of DC	-	81	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/29/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	3	-	-	-	-	-
Knox Hill Senior Apts. Community Fair*	07/29/21	2700 Jasper Street, SE, Washington, DC 20020	8	11:30 am-1:00 p.m.	Consumer protection and advocacv	DACL, Knox Hill Senior Apts.	48	-	-	-	-	-	-
DHS- ESA/ Policy Division	07/30/21	64 New York Avenue	5	10:00am to 11:00am	Financial Education	Bank on DC/ DHS	-	15	-	-	-	-	-
Seabury Resources for Aging, Center for the Blind and Visually Impaired, Covid-19 Scams - Affinity	07/30/21	4201 Butterworth Pl NW, Washington, DC 20016	3	11:00 a.m.-12:00 p.m.	Consumer protection and advocacy	Seabury Resources for Aging	7	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	07/30/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	1	-	-	-	-	-
AUGUST 2021													
MBSYEP Financial Literacy Hour	08/02/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	101	-	-	-	-	-
CW&W Youth Virtual Banking and Financial Literacy Workshop	08/02/21	DC Credit Union-		2 pm- 3:30 pm	Financial Education	Bank on DC, DC Credit Union & CW&W	-	10	-	-	-	-	-
Student Loan Debt Management Workshop	08/02/21	DISB	6		SLO	MBSYEP-DC DISB	-	-	-	50	-	-	-
National Night Out Kick-off Site*	08/03/21	Kennedy Recreation Center, 1401 7th Street, NW	6	5 p.m. - 8 p.m.			75	-	-	-	-	-	-
National Night Out*	08/03/21	Emery Heights Community Center, 5801 Georgia Avenue, NW	4	5 p.m. - 8 p.m.			55	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	08/03/21	DOES- 4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	105	-	-	-	-	-
Summer Series: Financial Aid and Understanding your student account	08/03/21	DISB	6	4 p.m. to 5 p.m.	SLO	DISB	-	-	-	11	-	-	-
MBSYEP - End of Summer Presentation Judge	08/04/21	1050 First St., NE, Washington, DC 20002	6	11:00 a.m.-12:00 p.m.	Financial education	DISB	-	-	-	-	-	-	-

DOES Apprenticeship Program Financial Literacy Session 1	08/04/21	4058 Minnesota Avenue, N.E. Washington, DC 20019	7	2:00pm - 3:00pm	Financial Education	DOES & Bank on DC	-	15	-	-	-	-	-
MBSYEP Financial Literacy Hour	08/04/21	DOES-4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	112	-	-	-	-	-
Student Debt Management for Home Buyers	08/04/21	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	9	-	-	-
DACL Health and Wellness Fair - Forest Hills DC*	08/05/21	4901 Connecticut Avenue, NW	3	11:00 a.m.-1:00 p.m.	Consumer protection and advocacy	DACL Forest Hills of DC	26	-	-	-	-	-	-
MBSYEP Financial Literacy Hour	08/05/21	DOES-4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11:00am to 12:00pm	Financial Education	Bank on DC/ MBSYEP	-	65	-	-	-	-	-
Bernice Fontenau SWC Resource Fair*	08/09/21	3531 Georgia Avenue, NW	1	11 a.m. - 1 p.m.	Senior	DC Office of Aging and Community Living	37	-	-	-	-	-	-
Summer 2021 Higher Education Series: Being a successful student	08/10/21	Virtual	All (DC Wards)	4 p.m. to 5 p.m.	SLO		-	-	-	16	-	-	-
Access to Capital Webinar	08/11/21	Virtual	All (DC Wards)		DC BizCAP		13	-	-	-	-	-	-
Washington Senior Wellness Center Health and Information Fair*	08/17/21	3001 Alabama Ave SE, Washington, DC 20020	7	11:00 a.m.-1:00 p.m.	Consumer protection and advocacy	Washington Senior Wellness Center	40	-	-	-	-	-	-
Congress Heights Senior Wellness Center-Stock Market for Seniors	08/18/21	3500 Martin Luther King Jr Ave SE, Washington, DC 20032	8	2:00-3:00 p.m.	Consumer protection and advocacy	Congress Heights Senior Wellness Center, DISB	10	-	-	-	-	-	-
Introduction to Homebuying-Giant/PNC Financial Education Collaboration	08/19/21	1535 Alabama Ave SE Washington DC 20032	8	6 pm - 7 pm	Financial Education	PNC Bank & Giant Food	-	8	-	-	-	-	-
Money Smart for Older Adults-Waterfront Senior Village	08/25/21	800 Maine Ave SW, Suite 200 Washington, DC 20024-2811	6	11:00 a.m.-12:00 p.m.	Consumer protection and advocacy	Waterfront Senior Village, DISB	8	-	-	-	-	-	-
Unity Baptist Church's 2nd Annual Community Day*	08/28/21	Unity Baptist Church, 2706 Bladensburg Road, NE	5	11 a.m. - 3 p.m.		Unity Baptist Church	30	-	-	-	-	-	-
College Funding and Student Loan Debt	08/30/21				SLO	DC Persists- DCPS	-	-	-	15	-	-	-
SEPTEMBER 2021													
Student Debt Management for Homebuyers	09/01/21	Virtual	All (DC Wards)	4 p.m. - 5 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	8	-	-	-
Walker's Legacy- discuss National Emergency Preparedness Month	09/10/21	1875 Connecticut Ave. NW, 10th Floor	1	10:00am - 11:00 am	Webinar	Walker's Legacy	-	15	-	-	-	-	-
Fiesta DC (Event Sponsor)	09/11/21	Pennsylvania Avenue, NW, from 3rd St. to 7th Street, NW, DC 20004	2	11 a.m. - 7 p.m.	Festival		-	-	-	-	-	-	YES
Peace Baptist Church Resource and Information Fair*	09/11/21	712 18th Street, NE	6	11 a.m. - 2 p.m.			-	-	-	25	-	-	-
Hattie Holmes Senior Wellness Resource Fair*	09/15/21	324 Kennedy Street, NW	4	11 a.m. - 1 p.m.			30	-	-	-	-	-	-
Metropolitan AME Church, Pearl P. Cook Senior Citizens Club DACL and Loan to Own - Giant/PNC Financial Education	09/16/21	1518 M St NW, Washington, DC 20005	2	11:30 am-12:30 pm	Consumer protection	DACL, Metropolitan AME Church	29	-	-	-	-	-	-
Collaboration - GWHCC 2021 Business Expo*	09/16/21	1535 Alabama Ave SE Washington DC 20032	8	12 pm - 1 pm	Financial Education	PNC Bank & Giant Food	-	7	-	-	-	-	-
	09/16/21	801 Mt. Vernon Place, NW, Walter E. Washington Convention Center	2	9 a.m. - 2 p.m.	BizCAP	GWHCC	25	-	-	-	-	-	-
H Street Festival (Event Sponsor)	09/18/21	H Street, NE between 3rd and 14th Street, NE	6	Noon-7 p.m.	Festival		-	-	-	-	-	-	-
DACL Samuel Kelsey Apts., Health and Wellness Information Fair	09/21/21	1518 M St. NW, Washington, DC	1	11:00 a.m.-1:30 p.m.	Consumer protection and advocacy	DACL Samuel Kelsey Apts.	60	-	-	-	-	-	-
DISB Coffee & Capital	09/23/21	Virtual	All (DC Wards)	10 a.m.-12 p.m.	DC BizCAP	DISB & DCRA	20	-	-	-	-	-	-
Flood and Water Damage: Prevention, Protection and Programs	09/23/21	Virtual	All (DC Wards)	4 p.m. - 5:30 p.m.			34	-	-	-	-	-	-
College Funding and Student Loan Debt Management Presentation	09/27/21				SLO		-	-	-	67	-	-	-
DOES Apprenticeship Program Financial Literacy Session 1	09/29/21	4058 Minnesota Avenue, N.E. Washington, DC 20019	7	11 am - 12 pm	Financial Education	DOES & Bank on DC	-	12	-	-	-	-	-
Congress Heights Senior Wellness Center, Stock Market for Seniors	09/29/21	3500 Martin Luther King Jr Ave SE, Washington, DC 20032	8	2:00-3:00 pm	Consumer protection and advocacy	Congress Heights Senior Wellness Center, DISB	10	-	-	-	-	-	-
OCTOBER 2021													
Student Debt Management for Home Buyers	10/06/21	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	8	-	-	-
Central Union Mission Day of Service*	10/07/21	65 Massachusetts Avenue, NW	6	11:00 a.m.-1:00 p.m.	Consumer protection and advocacy	DACL Central Union Mission	42	-	-	-	-	-	-
Protect And Secure Your Hard Earned Money: Preparing for your financial future and identifying	10/07/21	DC Bar 801 4th Street, NW, Washington, DC 20001	6	1:00pm to 2:00pm	Financial Education	AARP DC Bar	-	-	-	-	30	-	-
DACL James Senior Apts., Health and Wellness Fair*	10/14/21	1425 N St. NW Washington, DC 20010	5	11:00 a.m.1:30 p.m.	Consumer protection and advocacy	DACL DCHA, HCFA	38	-	-	-	-	-	-
DACL-P. Lincoln Senior Apartments, Health and Wellness Fair*	10/19/21	3400 Banker Drive, NE, 20018	5	11:00 a.m.-1:30 p.m.	Consumer protection and advocacy	DACL DCHA, HCFA	30	-	-	-	-	-	-
Emery Heights AARP Chapter	10/19/21	4704 13th St NW, Washington, DC 20011	4	1:00-2:00 p.m.	Consumer protection and advocacy	Emery Heights AARP Neighborhood Chapter, DISB	20	-	-	-	-	-	-
DCIA Financial Workshop Session 1	10/21/21	2330 Pomeroy Rd SE Washington DC 20020	8	10:30 am - 11:30 am	Financial Education	DCIA & Bank on DC	-	19	-	-	-	-	-
Raising Money Smart Kids	10/21/21	1535 Alabama Ave SE Washington DC 20032	8	6 pm - 7 pm	Financial Education	Giant Food & PNC Bank	-	8	-	-	-	-	-
DCIA Financial Workshop Session 2	10/26/21	2330 Pomeroy Rd SE Washington DC 20020	8	10:30 am - 11:30 am	Financial Education	DCIA & Bank on DC	-	19	-	-	-	-	-
DACL-Greenleaf Senior Apts., Health and Wellness Financially Fit DC-Women	10/26/21	1200 Delaware Ave., SW Washington, DC 20024	6	11:00 a.m.-1:30 p.m.	Consumer protection and advocacy	DACL DCHA, HCFA	30	-	-	-	-	-	-
	10/28/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	5:30pm - 7:00pm	Financial Education	MOWPI & DISB	-	-	-	-	24	-	-
NOVEMBER 2021													
Student Debt Management for Home Buyers	11/03/21	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	6	-	-	-
Serve DC-AmeriCorps Conference*	11/05/21	Deamwood Recreation Center	6	9am-1pm	Financial Education	Serve DC	-	-	-	-	56	-	-
DCHR Open Enrollment Bank on DC Banking Access	11/09/21	DCHR- 1015 Half Street, SE, 9th Floor, Washington, DC 20003	6	1:00 p.m.	Bank on DC Programming	DCHR	-	-	-	-	-	-	-
Financially Fit DC: Building Wealth - Virtual Panel Discussion Celebrating Veterans	11/15/21	DISB- 1050 First St NE	6	12:00 p.m.	Agency Hosted Event	Fin Fit DISB Military Save MOVA SEC	-	-	-	-	9	-	-
DCHR Open Enrollment Financially Fit DC at Work	11/16/21	DCHR- 1015 Half Street, SE, 9th Floor, Washington, DC 20003	6	1:00 p.m.	Bank on DC Programming	DCHR	-	-	-	-	13	-	-
DISB Coffee & Capital	11/18/21	DCRA	All (DC Wards)	10 a.m.	DC BizCAP	DISB and DCRA	16	-	-	-	-	-	-
PNC/Giant Financial Literacy Class - Financial Personal Money Management	11/18/21	Giant 1535 Alabama Ave SE Washington DC 20032	8	12:00 p.m.	Financial Education	Giant Foods	-	9	-	-	-	-	-
Financially Fit DC-Women	11/19/21	1200 North Capitol Street, NW Street, Washington DC 20002	6	1:00 p.m.	Financial Education	Tyler House Apartments	-	3	-	-	-	-	-
	11/29/21	DACL Residents of the Fortitude@ Delta Towers	5	1:00-3:00 p.m.	Consumer protection and advocacy	DACL Delta Towers	-	-	-	-	-	-	-
DECEMBER 2021													
UDC/DISB Brown Advisory Group-Breaking Financial Taboo to begin healthy relationship with your	12/01/21	UDC-4200 Connecticut Ave NW, Washington, DC 20008	3	4:30pm	Financial Education	UDC, DISB, Brown Advisory Group	-	20	-	-	-	-	-
DCHR Open Enrollment Bank on DC Banking Access	12/07/21	DCHR- 1015 Half Street, SE, 9th Floor, Washington, DC 20003	6	1:00 p.m.	Bank on DC Programming	DCHR	-	-	-	-	4	-	-
DCHR Open Enrollment Financially Fit DC at Work	12/08/21	DCHR- 1015 Half Street, SE, 9th Floor, Washington, DC 20003	6	1:00 p.m.	Bank on DC Programming	DCHR	-	2	-	-	-	-	-
Financially Fit DC-Women	12/09/21	1350 Pennsylvania Avenue NW, Washington, DC 20004	2	5:30pm - 7:00pm	Financial Education	MOWPI & DISB	-	-	-	-	202	-	-
Mayor's Annual Holiday Celebration for Seniors*	12/15/21	Walter E. Washington Convention Center, 801 Mt. Vernon Place, Washington, DC 20001	2	10 a.m. - 2 p.m.	DISB Programs, Resources and Services	DACL	1,000	-	-	-	-	-	-
ONSE Pathways Program - Financial Education Session 1	12/28/21	Office of Neighborhood Safety and Engagement 100 42nd Street NE, Washington, DC 20019	8	10 a.m. - 12 p.m.	Bank on DC Programming	Office of Neighborhood Safety and Engagement	-	26	-	-	-	-	-
JANUARY 2022													
Student Debt Management for Home Buyers	01/05/22	Housing Counseling Services	All (DC Wards)	4 p.m.	SLO	Housing Counseling Services and DISB	-	-	-	7	-	-	-
DISB Coffee & Capital	01/13/22	DCRA	All (DC Wards)	10 a.m.	DC BizCAP		6	-	-	-	-	-	-
*In person events													

Appendix 19 - District Bank Branches

Bank Name	Office Address	Zip Code	Ward	Charter
1 BankofAmerica	1931 14th Street Nw	20009	1	National Bank
2 BankofAmerica	3100 14th Street Nw	20010	1	National Bank
3 BankofAmerica	3131 Mt. Pleasant Street, N.W.	20010	1	National Bank
4 BankofAmerica	3500 Georgia Avenue, N.W.	20010	1	National Bank
5 Capital One Bank, N.A.	1947 14th Street, Nw	20009	1	National Bank
6 Citibank, N.A.	3241 14th St N W	20010	1	National Bank
7 Industrial Bank	2000 11th Street, N.W.	20001	1	DC Chartered
8 JPMorgan Chase Bank, N	3100 14th Street Nw, Suite 118	20010	1	National Bank
9 PNC Bank, N.A.	1779 Columbia Road, N.W.	20009	1	National Bank
10 PNC Bank, N.A.	3300 14th Street, N.W.	20010	1	National Bank
11 Truist Bank	1801 Adams Mill Road Nw	20009	1	State Chartered - North Carolina
12 Truist Bank	3101 14th Street Nw	20010	1	State Chartered - North Carolina
13 United Bank	1301 U Street, N.W.	20009	1	State Chartered - Virginia
14 Wells Fargo Bank, N.A.	1804 Adams Mills Road Nw	20009	1	National Bank
15 Wells Fargo Bank, N.A.	1901 7th St Nw	20001	1	National Bank
16 Wells Fargo Bank, N.A.	3325 14th Street, N.W.	20010	1	National Bank
1 Amalgamated Bank	1825 K Street, N.W.	20006	2	State Chartered - New York
2 BankofAmerica	1001 Pennsylvania Avenue, N.W.	20004	2	National Bank
3 BankofAmerica	1090 Vermont Avenue, N.W.	20005	2	National Bank
4 BankofAmerica	1800 K Street Nw	20006	2	National Bank
5 BankofAmerica	1800 K Street Nw Ste 104	20006	2	National Bank
6 BankofAmerica	2001 Pennsylvania Ave Nw Frnt 1	20006	2	National Bank
7 BankofAmerica	3 Dupont Circle, N.W.	20036	2	National Bank
8 BankofAmerica	700 13th Street, N.W.	20005	2	National Bank
9 BankofAmerica	901 K Street, N.W. Ste 101	20001	2	National Bank
10 Capital Bank, N.A.	1776 I Street, N.W.	20006	2	National Bank
11 Capital One Bank, N.A.	1200 F Street Nw	20004	2	National Bank
12 Capital One Bank, N.A.	1545 Wisconsin Avenue, N.W.	20007	2	National Bank
13 Capital One Bank, N.A.	1700 K Street, N.W.	20006	2	National Bank
14 CIBC National Trust Com	1201 F Street, Nw Suite 900	20004	2	National Bank
15 Citibank, N.A.	1000 Connecticut Avenue, N.W.	20036	2	National Bank
16 Citibank, N.A.	1000 Vermont Avenue, N.W.	20005	2	National Bank
17 Citibank, N.A.	1101 Pennsylvania Avenue N.W., 9th Floor	20004	2	National Bank
18 Citibank, N.A.	1218 Connecticut Avenue N.W.	20036	2	National Bank
19 Citibank, N.A.	1400 G Street, N.W.	20005	2	National Bank
20 Citibank, N.A.	1717 K St Nw	20006	2	National Bank
21 Citibank, N.A.	1775 Pennsylvania Avenue, N.W.	20006	2	National Bank
22 Citibank, N.A.	1901 Wisconsin Ave., N.W.	20007	2	National Bank
23 City First Bank, N.A.	1432 U St Nw	20009	2	National Bank
24 City National Bank	2001 M Street Nw	20036	2	National Bank
25 Congressional Bank	2101 K Street Northwest	20037	2	State Chartered - Maryland
26 EagleBank	1228 Connecticut Avenue Nw	20036	2	State Chartered - Maryland
27 EagleBank	1425 K Street, Nw	20005	2	State Chartered - Maryland
28 EagleBank	2001 K Street Nw	20006	2	State Chartered - Maryland
29 EagleBank	3143 N Street	20007	2	State Chartered - Maryland
30 EagleBank	700 K Street, Nw, Suite 60	20001	2	State Chartered - Maryland
31 First National Bank of Pe	900 19th Street Nw	20006	2	National Bank
32 FVCBank	1301 9th Street N W	20001	2	State Chartered - Virginia
33 HSBC Bank USA, N.A.	1401 I Street, N.W.	20005	2	National Bank
34 HSBC Bank USA, N.A.	802 7th Street, Nw	20001	2	National Bank
35 John Marshall Bank	1401 H Street Nw Suite 702	20005	2	State Chartered - Virginia
36 JPMorgan Chase Bank, N	1120 G St Nw	20005	2	National Bank
37 JPMorgan Chase Bank, N	1212 18th Street Nw	20036	2	National Bank
38 JPMorgan Chase Bank, N	1401 14th Street Nw	20005	2	National Bank
39 JPMorgan Chase Bank, N	1401 New York Ave, Nw	20005	2	National Bank
40 JPMorgan Chase Bank, N	1667 K St Nw	20006	2	National Bank
41 JPMorgan Chase Bank, N	3140 M St Nw	20007	2	National Bank

42	JPMorgan Chase Bank, N	3217 P St Nw	20007	2	National Bank
43	Mainstreet Bank	1130 Connecticut Ave Nw Ste 110	20036	2	State Chartered - Virginia
44	Manufacturers and Trade	1350 I Street, Northwest, Suite 200	20005	2	State Chartered - New York
45	Manufacturers and Trade	1680 K Street, N.W.	20006	2	State Chartered - New York
46	Manufacturers and Trade	1899 L Street, N.W.	20036	2	State Chartered - New York
47	Manufacturers and Trade	555 12th Street N.W.	20004	2	State Chartered - New York
48	Peoples Bank	1130 Connecticut Avenue, N.W., Suite 200	20036	2	State Chartered - Ohio
49	Peoples Bank	1501 K Street, N.W.	20006	2	State Chartered - Ohio
50	Peoples Bank	1604 17th Street, N.W.	20009	2	State Chartered - Ohio
51	PNC Bank, N.A.	1050 Connecticut Avenue Nw	20036	2	National Bank
52	PNC Bank, N.A.	1100 25th Street Nw	20037	2	National Bank
53	PNC Bank, N.A.	1331 Pennsylvania Avenue Nw	20004	2	National Bank
54	PNC Bank, N.A.	1400 K Street, Nw	20005	2	National Bank
55	PNC Bank, N.A.	1405 P Street, N.W.	20005	2	National Bank
56	PNC Bank, N.A.	1913 Massachusetts Avenue, N.W.	20036	2	National Bank
57	PNC Bank, N.A.	1920 L Street, N.W.	20036	2	National Bank
58	PNC Bank, N.A.	3700 O Street Nw	20057	2	National Bank
59	PNC Bank, N.A.	800 17th Street, Nw	20006	2	National Bank
60	PNC Bank, N.A.	833 7th Street, N.W.	20001	2	National Bank
61	Presidential Bank, FSB	1660 K Street	20006	2	Federal Savings Bank - OCC
62	Sandy Spring Bank	1025 Connecticut Avenue, N.W., 1st Floor	20036	2	State Chartered - Maryland
63	Sandy Spring Bank	1299 Pennsylvania Avenue, Nw	20004	2	State Chartered - Maryland
64	Sandy Spring Bank	647 New York Avenue, Nw	20001	2	State Chartered - Maryland
65	TD Bank, N.A.	1489 P Street Nw	20005	2	National Bank
66	TD Bank, N.A.	1753 Connecticut Avenue Nw	20009	2	National Bank
67	TD Bank, N.A.	2000 K Street Nw	20006	2	National Bank
68	TD Bank, N.A.	605 14th Street Nw	20005	2	National Bank
69	TD Bank, N.A.	901 7th Street	20001	2	National Bank
70	The Bank of New York M	1250 H Street, Nw	20005	2	State Chartered - New York
71	The Northern Trust Com	800 Connecticut Avenue, N.W., Suite 200	20006	2	State Chartered - Illinois
72	Truist Bank	1099 New York Ave Nw Ste 100	20001	2	State Chartered - North Carolina
73	Truist Bank	1100 G St Nw	20005	2	State Chartered - North Carolina
74	Truist Bank	1150 Connecticut Avenue, Nw	20036	2	State Chartered - North Carolina
75	Truist Bank	1369 Connecticut Avenue, N.W.	20036	2	State Chartered - North Carolina
76	Truist Bank	1445 New York Avenue, N.W.	20005	2	State Chartered - North Carolina
77	Truist Bank	1730 Rhode Island Avenue Nw	20036	2	State Chartered - North Carolina
78	Truist Bank	1804 14th St Nw	20009	2	State Chartered - North Carolina
79	Truist Bank	1909 K Street Nw	20006	2	State Chartered - North Carolina
80	Truist Bank	815 Connecticut Avenue Nw	20006	2	State Chartered - North Carolina
81	Truist Bank	900 17th St Nw	20006	2	State Chartered - North Carolina
82	United Bank	1001 G Street, N.W.	20001	2	State Chartered - Virginia
83	United Bank	1100 Connecticut Ave Nw, Ste 100	20036	2	State Chartered - Virginia
84	United Bank	1825 Wisconsin Avenue, Nw	20007	2	State Chartered - Virginia
85	United Bank	3030 M Street, Nw	20007	2	State Chartered - Virginia
86	Wells Fargo Bank, N.A.	1001 Connecticut Avenue, N.W.	20036	2	National Bank
87	Wells Fargo Bank, N.A.	1300 Connecticut Avenue, N.W.	20036	2	National Bank
88	Wells Fargo Bank, N.A.	1300 I Street, Nw	20005	2	National Bank
89	Wells Fargo Bank, N.A.	1301 Pennsylvania Avenue Nw	20004	2	National Bank
90	Wells Fargo Bank, N.A.	1329 Wisconsin Ave Nw	20007	2	National Bank
91	Wells Fargo Bank, N.A.	1350 New York Avenue Northwest	20005	2	National Bank
92	Wells Fargo Bank, N.A.	1447 P Street, N.W.	20005	2	National Bank
93	Wells Fargo Bank, N.A.	1934 14th Street, Nw	20009	2	National Bank
94	Wells Fargo Bank, N.A.	2001 K Street Nw	20006	2	National Bank
95	Wells Fargo Bank, N.A.	801 Pennsylvania Avenue, N.W.	20004	2	National Bank
96	Wilmington Trust, N.A.	1350 I Street, Nw	20005	2	National Bank
97	BankofAmerica	1339 Wisconsin Avenue, N.W.	20007	3	National Bank
98	BankofAmerica	3401 Connecticut Avenue, N.W.	20008	3	National Bank
99	BankofAmerica	4201 Connecticut Avenue, N.W.	20008	3	National Bank

100	BankofAmerica	4301 49th Street, N.W.	20016	3	National Bank
101	BankofAmerica	5201 Wisconsin Avenue Nw	20015	3	National Bank
102	Capital One Bank, N.A.	3519 Connecticut Avenue	20008	3	National Bank
103	Capital One Bank, N.A.	4860 Massachusetts Avenue, Nw	20016	3	National Bank
104	Citibank, N.A.	5001 Wisconsin Avenue, N.W.	20016	3	National Bank
105	Citibank, N.A.	5250 Macarthur Boulevard, N.W.	20016	3	National Bank
106	Citibank, N.A.	5700 Connecticut Avenue, N.W.	20015	3	National Bank
107	Citibank, N.A.	600 Pennsylvania Avenue, S.E.	20015	3	National Bank
108	Founders Bank	5225 Wisconsin Ave Nw	20015	3	DC Chartered
109	JPMorgan Chase Bank, N	3527 Connecticut Ave Nw	20008	3	National Bank
110	JPMorgan Chase Bank, N	4445 Wisconsin Ave Nw	20016	3	National Bank
111	JPMorgan Chase Bank, N	5501 Connecticut Ave	20015	3	National Bank
112	JPMorgan Chase Bank, N	800 Connecticut Avenue	20006	3	National Bank
113	Manufacturers and Trade	2620 Connecticut Avenue, N.W.	20008	3	State Chartered - New York
114	Manufacturers and Trade	5630 Connecticut Avenue, N.W.	20015	3	State Chartered - New York
115	PNC Bank, N.A.	1201 Wisconsin Ave, N.W.	20007	3	National Bank
116	PNC Bank, N.A.	3336 Wisconsin Avenue Nw	20016	3	National Bank
117	PNC Bank, N.A.	4249 Wisconsin Avenue, N.W.	20016	3	National Bank
118	PNC Bank, N.A.	4835 Massachusetts Avenue, N.W.	20016	3	National Bank
119	PNC Bank, N.A.	5530 Connecticut Avenue, N.W.	20015	3	National Bank
120	TD Bank, N.A.	1611 Wisconsin Avenue Nw	20007	3	National Bank
121	TD Bank, N.A.	4849 Wisconsin Avenue Nw	20016	3	National Bank
122	Truist Bank	1365 Wisconsin Avenue Nw	20007	3	State Chartered - North Carolina
123	Truist Bank	2929 M Street, N.W.	20007	3	State Chartered - North Carolina
124	Truist Bank	3301 New Mexico Ave Nw	20016	3	State Chartered - North Carolina
125	Truist Bank	3402 Wisconsin Avenue Nw	20016	3	State Chartered - North Carolina
126	Truist Bank	5000 Connecticut Avenue, N.W.	20008	3	State Chartered - North Carolina
127	Truist Bank	5200 Wisconsin Avenue Nw	20015	3	State Chartered - North Carolina
128	United Bank	4900 Massachusetts Avenue, N.W.	20016	3	State Chartered - Virginia
129	Wells Fargo Bank, N.A.	2901 M Street, N.W.	20007	3	National Bank
130	Wells Fargo Bank, N.A.	3314 Wisconsin Ave, Nw	20016	3	National Bank
131	Wells Fargo Bank, N.A.	3700 Calvert Street, N.W.	20007	3	National Bank
132	Wells Fargo Bank, N.A.	4841 Massachusetts Avenue, N.W.	20016	3	National Bank
133	Wells Fargo Bank, N.A.	5100 Wisconsin Avenue	20016	3	National Bank
134	Wells Fargo Bank, N.A.	5201 Macarthur Boulevard, N.W.	20016	3	National Bank
135	Wells Fargo Bank, N.A.	5701 Connecticut Ave Nw	20015	3	National Bank
136	Industrial Bank	4812 Georgia Avenue Nw	20011	4	DC Chartered
137	Manufacturers and Trade	6434 Georgia Avenue, N.W.	20012	4	State Chartered - New York
138	PNC Bank, N.A.	7601 Georgia Avenue, N.W.	20012	4	National Bank
139	The National Capital Ban	5228 44th Street, Nw	20015	4	National Bank
140	Truist Bank	6422 Georgia Avenue, N.W.	20012	4	State Chartered - North Carolina
141	BankofAmerica	915 Rhode Island Avenue, Ne	20018	5	National Bank
142	Citibank, N.A.	1060 Brentwood Road, N.E.	20018	5	National Bank
143	JPMorgan Chase Bank, N	1555 Maryland Avenue, Ne	20002	5	National Bank
144	PNC Bank, N.A.	1348 Fourth Street, N.E.	20002	5	National Bank
145	PNC Bank, N.A.	3806 12th Street, N.E.	20017	5	National Bank
146	TD Bank, N.A.	905 Rhode Island Avenue Ne	20018	5	National Bank
147	Truist Bank	1601 Maryland Avenue, Northeast	20002	5	State Chartered - North Carolina
148	Truist Bank	2350 Washington Pl Ne Suite 108n	20018	5	State Chartered - North Carolina
149	Wells Fargo Bank, N.A.	1200 First Street, Ne	20002	5	National Bank
150	Wells Fargo Bank, N.A.	125 Michigan Avenue Ne	20017	5	National Bank
151	Wells Fargo Bank, N.A.	2119 Bladensburg Road, N.E.	20018	5	National Bank
152	BankofAmerica	1100 1st St Ne	20002	6	National Bank
153	BankofAmerica	201 Pennsylvania Ave Se	20003	6	National Bank
154	BankofAmerica	55 M Street Southeast, Suite 101	20003	6	National Bank
155	BankofAmerica	722 H Street, N.E.	20002	6	National Bank
156	Capital One Bank, N.A.	336 Pennsylvania Avenue Se	20003	6	National Bank
157	JPMorgan Chase Bank, N	130 M Street Se	20003	6	National Bank

158 JPMorgan Chase Bank, N 501 H St Ne	20002	6	National Bank
159 JPMorgan Chase Bank, N 700 Pennsylvania Ave Se, Ste A	20003	6	National Bank
160 PNC Bank, N.A. 650 Pennsylvania Avenue, S.E.	20003	6	National Bank
161 PNC Bank, N.A. 800 H Street, N.E.	20002	6	National Bank
162 The National Capital Ban 316 Pennsylvania Avenue, S.E.	20003	6	National Bank
163 Truist Bank 100 M St, Se	20003	6	State Chartered - North Carolina
164 Truist Bank 2 Massachusetts Ave Nw	20001	6	State Chartered - North Carolina
165 Truist Bank 300 Pennsylvania Ave Se	20003	6	State Chartered - North Carolina
166 Truist Bank 360 H St Ne	20002	6	State Chartered - North Carolina
167 Wells Fargo Bank, N.A. 215 Pennsylvania Avenue, S.E.	20003	6	National Bank
168 Wells Fargo Bank, N.A. 444 North Capitol Street, N.W.	20001	6	National Bank
169 Wells Fargo Bank, N.A. 490 L Street Nw	20001	6	National Bank
170 Wells Fargo Bank, N.A. 600 Maryland Avenue, S.W.	20024	6	National Bank
171 Wells Fargo Bank, N.A. 609 H St Ne	20002	6	National Bank
172 Wells Fargo Bank, N.A. 99 M St Se	20003	6	National Bank
173 BankofAmerica 3821 Minnesota Avenue, N.E.	20019	7	National Bank
174 Capital One Bank, N.A. 2831 Alabama Avenue, S.E.	20020	7	National Bank
175 Citibank, N.A. 3917 Minnesota Avenue, N.E.	20019	7	National Bank
176 JPMorgan Chase Bank, N 3900 Minnesota Avenue, Ne	20019	7	National Bank
177 Manufacturers and Trad 2865 Alabama Avenue, S.E.	20020	7	State Chartered - New York
178 Truist Bank 2845 Alabama Ave Se	20020	7	State Chartered - North Carolina
179 Wells Fargo Bank, N.A. 3200 Pennsylvania Avenue, S.E.	20020	7	National Bank
180 BankofAmerica 2100 Martin Luther King Jr. Avenue, S.E.	20020	8	National Bank
181 Industrial Bank 1800 Martin Luther King Jr. Ave, Se	20020	8	DC Chartered
182 JPMorgan Chase Bank, N 2200 Martin Luther King, Jr., Avenue, Se	20020	8	National Bank
183 JPMorgan Chase Bank, N 2728 Good Hope Rd Se	20020	8	National Bank
184 PNC Bank, N.A. 1535 Alabama Ave Se	20032	8	National Bank
185 PNC Bank, N.A. 2000 Martin Luther King Jr Ave Se	20020	8	National Bank
186 Truist Bank 1340 Good Hope Rd Se	20020	8	State Chartered - North Carolina
187 United Bank 250 M St. Se Ste. 100	20003	8	State Chartered - Virginia
188 Wells Fargo Bank, N.A. 1545 Alabama Avenue Se	20032	8	National Bank