

**WEBEX HEARING DATE:
WEDNESDAY, MARCH 27, 2024 AT 10:00 AM
PROVIDENCE COUNTY BUSINESS CALENDAR BEFORE JUDGE STERN**

**STATE OF RHODE ISLAND
PROVIDENCE, SC.**

SUPERIOR COURT

St. Joseph Health Services of Rhode Island,
Inc.

Petitioner

vs.

St. Josephs Health Services of Rhode Island
Retirement Plan, as amended

Respondent

Bank of America, in its capacity as Trustee of
Respondent

Nominal Respondent

PC-2017-3856

**RECEIVER’S THIRTIETH INTERIM REPORT AND TWENTY-NINTH INTERIM
REQUEST FOR APPROVAL OF FEES, COSTS AND EXPENSES**

NOW COMES Stephen F. Del Sesto, Esq., solely in his capacity as the Receiver (the “Receiver”) for St. Josephs Health Services of Rhode Island Retirement Plan (the “Plan”), and hereby submits this Thirtieth Interim Report (the “Thirtieth Report”) and Twenty-Ninth Interim Request for Approval of Fees, Costs and Expenses (the “Twenty-Ninth Fee Application”). In support of the Thirtieth Report and Twenty-Ninth Fee Application the Receiver states as follows:

1. This case was commenced on August 17, 2017, upon the Petition for the Appointment of a Receiver (the “Petition”) filed by St. Joseph Health Services of Rhode Island, Inc. (“Petitioner”). As a result of that Petition, on August 18, 2017, this Court appointed Stephen F. Del Sesto, Esq. as Temporary Receiver of the Plan under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars (the “Temporary Receiver Order”).

2. The Plan was a defined benefit plan organized by Petitioner on or about July 1, 1965, for the benefit of Petitioner’s employees. As of the date of the Petition, the Plan had approximately

2,729 vested participants¹ of which approximately 1,229 were then receiving monthly benefits payments. Based on the benefits payments issued by Bank of America as of March 1, 2024, 1,557 participants received monthly benefits payments. The total amount of benefits paid in March 2024 equals \$949,036.74.

3. Typically, a hearing on permanent receiver is set for a date approximately twenty (20) days after the appointment of temporary receiver. Here however, the Petitioner requested that the Court set a hearing date no sooner than thirty (30) days to afford the Temporary Receiver time to consider the Petitioner's suggested 40% uniform benefit reduction. Based on that request, the Court docketed the hearing on permanent receiver for October 11, 2017.

4. Immediately upon appointment, in order to provide pension holders with a direct means to obtain answers to questions and access to information, the Receiver established a dedicated email address (stjosephretirementplan@pierceatwood.com) and two dedicated phone lines (401-490-3436 and 401-865-6249). In addition, the Receiver established a dedicated, public website (<https://www.pierceatwood.com/st-joseph-health-services-rhode-island-retirement-plan>) where all pleadings and other information would be posted for easy accessibility to pension holders and other interested parties. Notice of the dedicated email, phone lines and website were sent to all Plan participants via first class mail. The Receiver believes that establishing these various means of communication has been invaluable to the pension holders and the Receiver. Since establishing the email address and phone lines the Receiver has received hundreds of email and voicemail communications from pension holders. The dedicated website has been revised and is updated regularly to include access to filings made in both the State and Federal litigation matters as well as other related litigation and liquidating receivership matters related to this proceeding, including, without limitation, the Liquidating Receivership (PC-2019-11756).

5. Due to their day-to-day involvement with the Plan, the Receiver initially had consistent and regular communications with Bank of America ("BoA") (the Plan's Trustee and custodian of

¹ According to documents reviewed by the Receiver, excluding United Nurses and Allied Professionals Local 5110 ("UNAP") members hired before October 1, 2008, the Plan was closed to all employees on or about October 1, 2007. Thereafter, benefit accruals were frozen for non-union employees on September 30, 2009, for Federation of Nurses and Health Professionals and other non UNAP union employees on September 30, 2011 and for UNAP employees on June 19, 2014.

the assets) and Angell Pension Group (the Plan's actuary and benefits administrator at the time) regarding the management and administration of the Plan. The Receiver has reviewed quarterly reports and had regular, periodic discussions with Mercer Investment ("Mercer") (the Plan's discretionary Investment Manager) regarding the performance of asset investments, the allocation of the asset investments and market conditions and projections that may impact those investments. The Receiver is aware that, among the pension holders and other interested parties, there existed a level of distrust and concern regarding the pre-receivership administration and oversight of the Plan. As a result, the Receiver made changes regarding the day-to-day management and administration of the Plan and its assets and will continue to evaluate and make changes as may be prudent or necessary.

6. In the Order Appointing Permanent Receiver (the "Permanent Receiver Order") entered on October 27, 2017, this honorable Court established the Receiver's duties with respect to the St. Joseph Health Services of Rhode Island Retirement Plan (the "Plan"). The Order generally authorizes the Receiver to monitor, manage and administer the Plan and its assets on behalf of its participants and beneficiaries. Among other actions, the Receiver may engage actuaries, investment advisors, benefit administrators and other professionals to perform various administrative tasks and services for the Plan. The Receiver may also initiate and litigate claims against third parties on the Plan's behalf, acquire and dispose of property, direct investments and pay Plan-related expenses from the assets held in trust.

7. The Receiver continues to receive and review documents related to the Plan and its history. The Receiver, Gabriel, Roeder, Smith & Company ("GRS") (the Receiver's Plan actuary) and BoA (the Plan's Trustee and benefits administrator), are fully engaged and in regular communication regarding benefits administration of the Plan and address multiple inquiries, applications, and questions on a daily basis.

8. Every 4-8 weeks throughout this proceeding the Receiver has hosted "town-hall" style, informational meetings with the pension holders to provide updates and respond to questions and concerns. In addition and in an effort to assure complete transparency of the receivership process and the Receiver's efforts, the Receiver takes and, to the extent appropriate, responds to questions raised by the meeting participants regarding various aspects of the receivership, the federal

litigation and the Plan. Understanding that not all participants can attend these meetings, the Receiver digitally records each meeting and a link to the meeting recordings is posted to the Receiver's dedicated website and available for unrestricted viewing. The most recent meeting was held on December 18, 2023, and the next meeting is scheduled for early April 2024.

9. Prior to this Thirtieth Report and Twenty-Ninth Request for Approval of Fees, the Receiver has filed twenty-nine (29) prior reports with the Court and twenty-eight (28) prior requests for approval of fees. Rather than set forth summaries for each prior Report, copies of the First Report through the Twenty-Ninth Report and related Orders are on file with the Clerk of the Court and accessible on the Receiver's dedicated website and all are incorporated by reference and made a part of this Thirtieth Interim Report as if fully set forth herein.

10. On or about June 28, 2018, as part of the Fourth Report, the Receiver advised the Court that litigation had been initiated in both State Court (*Stephen Del Sesto, et. al. v. Prospect CharterCARE, LLC, CharterCARE Community Board; St. Joseph Health Services of Rhode Island; Prospect CharterCARE SJHSRI, LLC; Prospect CharterCARE RWMC, LLC; Prospect East Holdings, Inc.; Prospect Medical Holdings, Inc.; Roger Williams Hospital; CharterCARE Foundation; The Rhode Island Community Foundation; Roman Catholic Bishop of Providence; Diocesan Administration Corporation; Diocesan Service Corporation; and The Angell Pension Group, Inc.* (PC-2018-4386)) (the "State Litigation") and Federal Court (*Stephen Del Sesto, et. al. v. Prospect CharterCARE, LLC, CharterCARE Community Board; St. Joseph Health Services of Rhode Island; Prospect CharterCARE SJHSRI, LLC; Prospect CharterCARE RWMC, LLC; Prospect East Holdings, Inc.; Prospect Medical Holdings, Inc.; Roger Williams Hospital; CharterCARE Foundation; The Rhode Island Community Foundation; Roman Catholic Bishop of Providence; Diocesan Administration Corporation; Diocesan Service Corporation; and The Angell Pension Group, Inc.* (1:18-cv-00328-WES-LDA)) (the "Federal Litigation" together with the State Litigation shall be referred to as the "Litigation") against various defendants and Special Counsel provided the Court with a status update of those actions and related next steps for the Litigation.

11. Since the filing of the Receiver's Twenty-Ninth Interim Report and Twenty-Eighth Interim Request for Approval of Fees, Costs and Expenses in this Superior Court Receivership action the following has occurred:

- a. On or about December 8, 2023, this Court held a hearing via WebEx on the Twenty-Ninth Report of the Receiver. Upon conclusion of the hearing, the Court approved the Twenty-Ninth Report and the Twenty-Eighth Fee Request and an Order to that effect entered on December 12, 2023.

12. Since the filing of and hearing on the Twenty-Ninth Report, the following has occurred in the Federal Litigation (CA No.: 1:18-CV-00328-S-LDA):

- a. On October 25, 2023, the Receiver and other named Plaintiffs filed a "Motion for Preliminary Settlement Approval, Settlement Class Certification, Appointment of Class Counsel, and a Finding of Good Faith Settlement" (the "Motion"), a Declaration of Benjamin Ledsham regarding the Motion and a Motion for Attorney Fees in Connection with Settlement with the Diocesan Defendants (the "Motion for Fees").
- b. On November 16, 2023, the Federal Court entered an Order granting the Motion. On that same date, the Federal Court noticed a hearing regarding Final Settlement Approval and the Motion for Fees. That hearing is scheduled to be heard by the Court on March 14, 2024 at 11:00am.
- c. On February 15, 2024, counsel to the Diocesan Defendants filed a Declaration in connection with notice provided of the proposed settlement.
- d. On February 22, 2024, Plaintiffs filed their Memorandum in Support of Final Approval.

13. Since the filing of and hearing on the Twenty-Ninth Report, the following has occurred in the Liquidating Receivership (PC-2019-11756) action:

- a. On or about December 8, 2023, this Court held a hearing via WebEx on the Successor Liquidating Receiver's First Interim Report and Accounting and Request for Approval of Fees, Costs and Expenses. Upon conclusion of the hearing, the

Court approved the First Report and Request or Approval of Fees, Costs and Expenses and an Order to that effect entered on December 12, 2023.

- b. On November 30, 2024, Bank of America, as Trustee, filed a Motion to Clarify. As a result of conversations between counsel to BoA, Special Counsel and the Receiver, the issues were resolved and the hearing was cancelled without any further action or filings made.

14. As previously reported to this Court, under the Receiver's Settlement with the legacy hospitals, (all for the ultimate benefit of the Plan and its participants) the Receiver was assigned the rights to a \$750,000 escrow fund held by RI Department of Labor and Training. This escrow serves as security for potential self-insured obligations of legacy Roger Williams Hospital ("RWH"). With the assistance of Special Counsel, your Receiver is trying to have this escrow released for the benefit of the Plan.

15. Regarding discussions with the Pension Benefit Guaranty Corporation ("PBGC") and the Internal Revenue Service ("IRS") relative to the availability of PBGC coverage for the Plan, the Receiver continues to have regular communications with both of those Federal agencies and provide them with any and all documentation that they have requested. Although, to date, the PBGC has been non-committal regarding the availability of coverage for the Plan, the communications and discussions have continued and remain positive. The Receiver expects those discussions to continue and become more substantive over the coming months and is hopeful the discussions remain positive and progress forward and ultimately result in full statutory coverage for the Plan. These discussions have always been but have become even more critical due to the fact that PBGC coverage at the full statutory amount for each pension holder are 2 of the express conditions of the Settlement Agreement reached in the Federal Litigation.

16. However, before the PBGC will provide any formal and substantive response on the availability of coverage for the Plan, it requires the Plan to seek a determination from the IRS as to whether the Plan is a qualified Plan eligible for PBGC coverage. This IRS determination is also one of the several conditions that must be satisfied in connection with the settlement with the Diocesan Defendants. On or about November 2, 2023, the Receiver filed Form 5300 "Application

for Determination for Employee Benefit Plan” with the IRS and received confirmation that the Form 5300 had been received. Pursuant to IRS regulations, it endeavors to issue a response within 145 days after the submission of the Form 5300; however, it cannot issue a response to the application for at least sixty (60) days in order to allow comments regarding the application. If a response to the application is not received within 145 days, the Receiver may contact the IRS to obtain a status and anticipated decision date.

17. As the Court may recall, as of the start of this proceeding, the Plan assets totaled approximately \$85,795,641.90. In months since (as of January 31, 2024) and as a result of the receipt of the NET Settlement funds, the Plan assets totaled approximately \$52,865,551.05.² The largest factor in the reduction of the Plan assets is monthly benefit payments and other payments required for the administration of the Plan (i.e. accountant fees, actuarial fees, investment manager fees, benefits administration fees, etc.). It is important to note that during the months since the inception of this proceeding the Plan paid out monthly benefit payments, retroactive benefit payments and other payments and fees related to Plan maintenance and services at an average rate of approximately \$967,000 per month.

In an effort to protect and insulate the Plan from dramatic market fluctuations, the Receiver regularly reviews and adjusts the allocation of assets for investment risk. These reallocations have been relatively successful in insulating the Plan from market volatility and losses. The Receiver continues to work with the investment manager to regularly review and assess the allocation of investments so as to maximize the returns for the Plan while at the same time protecting it based on its status and unavoidable, unpredictable fluctuations of the markets.

18. In connection with the administration of the within proceeding, and since the filing of the Twenty-Ninth Report and hearing on same, your Receiver has had additional receipts and disbursements, as identified below and as further detailed and set forth in the “**Schedules of Receipts and Disbursements**” attached hereto,³ in all estate accounts ultimately maintained for the benefit of the Plan.

² This amount does include the Settlement “A” NET proceeds totaling approximately \$10,566,089.42 which are held with Schwab for the benefit of the Plan.

³ Cash-on-hand includes the funds received from Settlement “B” and funds transferred from the Liquidating Receiver in compliance with the Court’s April 7, 2022, Order approving the Petition to Apply.

	<u>SJHSRI Retirement Plan</u>	<u>CCCB</u>	<u>SJHSRI</u>	<u>RWH</u>
Starting Cash	\$4,490,278.12	\$6,861.88	\$49,218.51	\$237,700.10
Receipts	\$118,917.18	\$1.73	\$100.23	\$980.47
Disbursements	\$111,152.41	\$57.50	\$4,576.00	\$49,958.13
Ending Balance	\$4,498,042.89	\$6,806.11	\$44,742.74	\$188,722.44

19. In connection with this Thirtieth Report, your Receiver is requesting that the Court approve the Twenty-Ninth Fee Application incurred for the three month period from December 1, 2023, through, and including, February 29, 2024. The Receiver respectfully requests that this Court approve the Twenty-Ninth Fee Application of the Receiver and authorize him to pay himself such approved fees. A copy of your Receiver’s Twenty-Ninth Fee Application Invoice will be presented, in redacted form, under separate cover to the Court for review in advance of the Hearing on this Thirtieth Report. Due to the Litigation and the related descriptions and narratives in time entries, to avoid any potential disclosure, strategy, attorney-client privileged communications, etc., the Receiver requests that the redacted invoices submitted to the Court be filed under seal.

WHEREFORE, your Receiver prays that this honorable Court enter an order or orders: (1) approving, confirming and ratifying all of the Receiver’s acts, doings, and disbursements as Temporary and Permanent Receiver as of the filing of this Thirtieth Report; (2) authorizing the Receiver to satisfy the fees, costs and expenses incurred by the Receiver and presented in connection with the Twenty-Ninth Fee Application for his services as Temporary and Permanent Receiver herein; (3) directing that this proceeding remain open pending final resolution of all the issues identified herein and the general winding down of the Receivership Estate; and (4) granting such further relief as this Honorable Court deems necessary and appropriate.

Respectfully submitted,

/s/ Stephen F. Del Sesto

Stephen F. Del Sesto, Esq. (#6336)

Solely in his capacity as Permanent Receiver
for St. Josephs Health Services of Rhode
Island Retirement Plan, and not individually
One Citizens Plaza, 10th Floor

Providence, RI 02903

Tel: 401-490-3415

sdelsesto@pierceatwood.com

Dated: March 12, 2024

CERTIFICATE OF SERVICE

I hereby certify that on the 12th day of March, 2024, I electronically filed and served the within document via the Electronic Case Filing System of the Superior Court with notice to all parties in the system.

/s/ Stephen F. Del Sesto

SCHEDULES OF RECEIPTS AND DISBURSEMENTS

St Joseph Health Services of RI Retirement Plan
Transactions by Account 030824
As of March 8, 2024

Date	Num	Name	Memo			Balance
BankRI Checking Account						4,490,278.12
11/28/2023			Knight Trust quarterly dist (pd to RWMC from BoA)	3,023.75		4,493,301.87
11/28/2023			Flint Trust quarterly dist (pd to EWMC from BoA)	4,514.00		4,497,815.87
11/28/2023			Steinert Trust semi-annual dist (pd to RWMC from BoA)	810.00		4,498,625.87
11/28/2023			Steinert Trust semi-annual dist (pd to SJHSRI from BoA)	810.00		4,499,435.87
12/11/2023	422	Pierce Atwood LLP	Court-approved fees & costs thru 11.30.23		81,385.85	4,418,050.02
12/29/2023			Brown & Horton quarterly dist from BoA paid to RWH	35,014.61		4,453,064.63
01/29/2024	423	Wistow Sheehan & Loveley, PC	fees due WSL based upon Trust funds rec' from BoA from 10/5/23 thru 1/29/24		24,993.57	4,428,071.06
02/07/2024	424	Litgistics	Inv #4337; copying & mailing notice of hearing		4,772.99	4,423,298.07
02/22/2024			Combined Townsend (from BoA pd to SJHSRI)	66,332.82		4,489,630.89
02/22/2024			Knight Trust quarterly dist (pd to RWH from BoA)	3,370.50		4,493,001.39
02/28/2024			Flint Trust quarterly Dist (from BoA pd to RWMC)	5,041.50		4,498,042.89
Total BankRI Checking Account				118,917.18	111,152.41	4,498,042.89
TOTAL				118,917.18	111,152.41	4,498,042.89

CCCB
Transaction Detail by Account
 January 1, 2023 through March 8, 2024

Date	Num	Name	Memo			Balance
CCCB BankRI Acct						
01/19/2023			closeout funds from Hemmendinger's account	9,642.08		9,642.08
01/31/2023			interest	0.34		9,642.42
02/22/2023			interest	0.74		9,643.16
03/31/2023			interest	0.82		9,643.98
04/28/2023			interest	0.79		9,644.77
05/31/2023			interest	0.82		9,645.59
06/23/2023	101	Xact Data Discovery	invoices 12/2022 - 05/2023		193.75	9,451.84
06/30/2023			interest	0.79		9,452.63
07/28/2023	102	Xact Data Discovery	invoice #XDD075177		18.75	9,433.88
07/31/2023			interest	0.80		9,434.68
08/23/2023	103	Xact Data Discovery	Inv #XDD076761		18.75	9,415.93
08/31/2023			interest	0.81		9,416.74
09/15/2023	104	Consilio (formerly Xact)	Inv # INV 557284		18.75	9,397.99
09/29/2023			interest	0.77		9,398.76
10/02/2023	105	Kahn Litwin Renza & Co., Ltd.	Inv #K0077722; 2022 form 990 prep & filing		2,500.00	6,898.76
10/16/2023	106	Consilio (formerly Xact)	Inv # INV 569365		18.75	6,880.01
10/31/2023			interest	0.62		6,880.63
11/20/2023	107	Consilio (formerly Xact)	Inv #INV581503			
11/30/2023			interest	0.56		6,862.44
12/11/2023	108	Consilio (formerly Xact)	Inv #INVCUS1830163324		18.75	6,843.69
12/29/2023			interest	0.59		6,844.28
01/08/2024	109	Consilio (formerly Xact)	Inv #INVCUS1830166409922		18.75	6,825.53
01/31/2024			interest	0.58		6,826.11
02/21/2024	110	RI Department of State	2024 Annual Report filing fee		20.00	6,806.11
Total CCCB BankRI Acct				9,651.11	2,845.00	6,806.11
TOTAL				9,651.11	2,845.00	6,806.11

SJHSRI General Fund Account
Transaction Detail by Account
December 16, 2022 through March 8, 2024

Date	Num	Name	Memo			Balance
SJHSRI BankRI General Fund Acct						
01/19/2023			closeout funds from Hemmendinger's account	70,774.93		70,774.93
01/31/2023			interest	37.55		70,812.48
03/23/2023			interest	80.94		70,893.42
03/31/2023			interest	89.72		70,983.14
04/28/2023			interest	86.93		71,070.07
05/31/2023			interest	89.94		71,160.01
06/14/2023			final closeout funds from Hemmendinger's account	4,975.00		76,135.01
06/23/2023	101	Xact Data Discovery	invoices from 12/2022 thru 5/2023		13,410.25	62,724.76
06/30/2023			interest	88.28		62,813.04
07/28/2023	102	Xact Data Discovery	Inv #XDD075178 6/30/23		2,278.00	60,535.04
07/31/2023			interest	79.49		60,614.53
08/23/2023	103	Xact Data Discovery	Inv #XDD076762		2,278.00	58,336.53
08/31/2023			interest	77.26		58,413.79
09/15/2023	104	Consilio (formerly Xact)	Inv # INV557285		2,278.00	56,135.79
09/29/2023			interest	71.08		56,206.87
10/02/2023	105	Kahn Litwin Renza & Co., Ltd.	Inv #K0077720; 2022 Form 990 prep & filing		2,500.00	53,706.87
10/16/2023	106	Consilio (formerly Xact)	Inv # INV569366		2,278.00	51,428.87
10/31/2023			interest	67.64		51,496.51
11/20/2023	107	Consilio (formerly Xact)	Inv #INV581504		2,278.00	49,218.51
11/30/2023			interest	60.20		49,278.71
12/11/2023	108	Consilio (formerly Xact)	Inv #INVCUS1830163334		2,278.00	47,000.71
12/29/2023			interest	20.59		47,021.30
01/08/2024	109	Consilio (formerly Xact)	Inv #INVCUS 1830166409941		2,278.00	44,743.30
01/31/2024			interest	19.44		44,762.74
02/21/2024	110	RI Department of State	2024 Annual Report filing fee		20.00	44,742.74
Total SJHSRI BankRI General Fund Acct				76,618.99	31,876.25	44,742.74
TOTAL				76,618.99	31,876.25	44,742.74

RWH General Fund Account
Transaction Detail by Account
December 16, 2022 through March 8, 2024

Date	Num	Name	Memo	[REDACTED]	[REDACTED]	Balance
RWH BankRI General Fund Acct						
01/19/2023			closeot funds from Hemmendinger's account	86,507.19		86,507.19
01/31/2023			Interest	45.90		86,553.09
02/22/2023			Steinrt semi-annual dist (rec'd from BoA)	1,051.50		87,604.59
02/22/2023			interest	99.72		87,704.31
02/24/2023			chargeback fee		10.00	87,694.31
03/02/2023			Knight quarterly dist (from BoA)	3,023.75		90,718.06
03/02/2023			KoR Subpoena service fee	11.00		90,729.06
03/23/2023			Flint quarterly dist (reissue of ck dtd 11.23.22 (rec'd from BoA)	5,929.00		96,658.06
03/23/2023			Flint quarterly dist (rec'd from BoA)	4,514.00		101,172.06
03/31/2023			interest	130.30		101,302.36
04/04/2023			Horton (\$35,840.17) & Brown (\$8,628)quarterly distributions (rec'd from BoA)	44,468.17		145,770.53
04/20/2023	101	BRCM, LLP	Court-approved fees & costs Final Report of Hemmendinger		72,842.62	72,927.91
04/28/2023			interest	198.18		73,126.09
05/31/2023			interest	92.54		73,218.63
06/14/2023			final closeout funds from Hememndinger's account	3,588.99		76,807.62
06/23/2023	102	Xact Data Discovery	VOID:	0.00		76,807.62
06/30/2023			interest	91.28		76,898.90
07/31/2023			interest	97.31		76,996.21
08/31/2023			interest	97.44		77,093.65
09/06/2023			Subpoena fee (Carchis WC action)	11.00		77,104.65
09/08/2023			Subpoena fees (Morales action)	33.00		77,137.65
09/29/2023			interest	94.45		77,232.10
10/02/2023	103	Kahn Litwin Renza & Co., Ltd.	Inv #K0077721; 2022 form 990 prep & filing		2,500.00	74,732.10
10/31/2023			interest	95.08		74,827.18
11/30/2023			interest	91.64		74,918.82
12/11/2023	104	Pierce Atwood, LLP	Court-approved fees & costs thru 11.30.23		49,938.13	24,980.69
12/29/2023			interest	52.95		25,033.64
01/11/2024			Subpoena fee (Richter v. Pacifica Victoria, LP)	11.00		25,044.64
01/31/2024			interest	10.60		25,055.24
02/21/2024	105	RI Department of State	2024 Annual Report filing fee		20.00	25,035.24
Total RWH BankRI General Fund Acct				150,345.99	125,310.75	25,035.24
TOTAL				150,345.99	125,310.75	25,035.24

RWH Cy Pres Account
Transaction Detail by Account
 December 16, 2022 through March 8, 2024

Date	Num	Name	Memo	[REDACTED]	[REDACTED]	Balance
RWH BankRI Cy Pres Acct						
01/19/2023			closeout funds from Hemmendinger's account	160,365.02		160,365.02
01/31/2023			interest	113.20		160,478.22
02/28/2023			interest	244.00		160,722.22
03/31/2023			interest	270.55		160,992.77
04/28/2023			interest	262.26		161,255.03
05/31/2023			interest	271.45		161,526.48
06/30/2023			interest	263.13		161,789.61
07/31/2023			interest	272.35		162,061.96
08/31/2023			interest	272.81		162,334.77
09/29/2023			interest	264.45		162,599.22
10/31/2023			interest	273.70		162,872.92
11/30/2023			interest	265.33		163,138.25
12/29/2023			interest	274.62		163,412.87
01/31/2024			interest	274.33		163,687.20
Total RWH BankRI Cy Pres Acct				163,687.20	0.00	163,687.20
TOTAL				163,687.20	0.00	163,687.20