

| TEFAP ACTIVITY 7/1/2021-6/30/2022    |   |               |           |            |           |                 |                      |        |
|--------------------------------------|---|---------------|-----------|------------|-----------|-----------------|----------------------|--------|
| DOLLAR VALUE OF COMMODITIES RECEIVED |   |               |           |            |           |                 |                      |        |
| HIGHLAND RIM ECONOMIC CORPORATION    |   |               |           |            |           |                 |                      |        |
| Material                             | Material Desc.                          | Sales Order # | SO Item # | Date Rec'd | Amt Rec'd | Per Case        | Total                | CFDA#  |
| 100210                               | APRICOT HALVES CAN-24/300               | 5000571937    | 200       | 7/13/2021  | 144.000   | \$ 27.14        | \$ 3,908.16          | 10.569 |
| 111081                               | PEANUT BUTTER SMOOTH JAR-12/16 OZ       | 5000680273    | 200       | 7/29/2021  | 255.000   | \$ 16.26        | \$ 4,146.30          | 10.569 |
| 100207                               | APPLESAUCE CAN-24/300                   | 5000680263    | 200       | 8/24/2021  | 145.000   | \$ 19.78        | \$ 2,868.10          | 10.569 |
| 100311                               | CORN WHOLE KERNEL CAN-24/300            | 5000572074    | 200       | 9/9/2021   | 135.000   | \$ 17.72        | \$ 2,392.20          | 10.569 |
| 110563                               | SALMON PINK CAN-24/14.75 OZ (33630)     | 5000680031    | 200       | 9/13/2021  | 147.000   | \$ 67.66        | \$ 9,946.02          | 10.569 |
| 110450                               | PASTA SPAGHETTI BOX-20/1 LB             | 5000680334    | 200       | 9/23/2021  | 163.000   | \$ 9.44         | \$ 1,538.72          | 10.569 |
| 100127                               | BEEF CAN-24/24 OZ                       | 5000689746    | 200       | 10/6/2021  | 88.000    | \$ 148.25       | \$ 13,046.00         | 10.569 |
| 110511                               | PASTA MACARONI PLAIN ELBOW BOX-20/1 LB  | 5000702421    | 200       | 10/18/2021 | 157.000   | \$ 10.76        | \$ 1,689.32          | 10.569 |
| 100328                               | TOMATO DICED CAN-24/300                 | 5000667367    | 200       | 10/19/2021 | 144.000   | \$ 21.55        | \$ 3,103.20          | 10.569 |
| 110940                               | CHICKEN BONED CAN-24/12.5 OZ            | 5000730069    | 200       | 11/4/2021  | 159.000   | \$ 36.53        | \$ 5,808.27          | 10.569 |
| 100306                               | BEANS GREEN CAN-24/300                  | 5000667383    | 100       | 11/5/2021  | 270.000   | \$ 19.75        | \$ 5,332.50          | 10.569 |
| 100139                               | PORK CAN-24/24 OZ                       | 5000669120    | 200       | 11/18/2021 | 88.000    | \$ 90.07        | \$ 7,926.16          | 10.569 |
| 100306                               | BEANS GREEN CAN-24/300                  | 5000667381    | 200       | 11/22/2021 | 144.000   | \$ 19.75        | \$ 2,844.00          | 10.569 |
| 100367                               | BEANS BLACK EYE CAN-24/300              | 5000720480    | 200       | 11/23/2021 | 135.000   | \$ 18.06        | \$ 2,438.10          | 10.569 |
| 100321                               | SOUP VEGETABLE CAN-24/1                 | 5000720481    | 200       | 11/24/2021 | 195.000   | \$ 13.20        | \$ 2,574.00          | 10.569 |
| 110160                               | FRUIT MIX DRIED PKG-24/1 LB             | 5000702407    | 200       | 11/30/2021 | 129.000   | \$ 60.50        | \$ 7,804.50          | 10.569 |
| 111090                               | PISTACHIO ROASTED IN SHELL PKG-12/2 LB  | 5000721965    | 200       | 12/1/2021  | 145.000   | \$ 111.58       | \$ 16,179.10         | 10.569 |
| 100895                               | GRAPE CONCORD JUICE PLST BTL-8/64 FL OZ | 5000702369    | 200       | 12/9/2021  | 91.000    | \$ 31.91        | \$ 2,903.81          | 10.569 |
| 110021                               | BEANS PINTO CAN-24/300                  | 5000732984    | 200       | 1/11/2022  | 135.000   | \$ 13.93        | \$ 1,880.55          | 10.569 |
| 100314                               | PEAS CAN-24/300                         | 5000667375    | 200       | 1/20/2022  | 144.000   | \$ 22.32        | \$ 3,214.08          | 10.569 |
| 100310                               | CORN CREAM STYLE CAN-24/300             | 5000667502    | 200       | 1/26/2022  | 144.000   | \$ 14.72        | \$ 2,119.68          | 10.569 |
| 100194                               | TUNA CHUNK LIGHT CAN-24/12 OZ           | 5000618167    | 200       | 1/28/2022  | 159.000   | \$ 39.10        | \$ 6,216.90          | 10.569 |
| 111081                               | PEANUT BUTTER SMOOTH JAR-12/16 OZ       | 5000732911    | 200       | 2/23/2022  | 255.000   | \$ 16.26        | \$ 4,146.30          | 10.569 |
| 110021                               | BEANS PINTO CAN-24/300                  | 5000732976    | 100       | 3/2/2022   | 255.000   | \$ 13.93        | \$ 3,552.15          | 10.569 |
| 100218                               | PEACHES CLING SLICES CAN-24/300         | 5000667507    | 200       | 3/3/2022   | 144.000   | \$ 21.61        | \$ 3,111.84          | 10.569 |
| 100331                               | POTATOES WHT SLICES CAN-24/300          | 5000667488    | 200       | 3/3/2022   | 135.000   | \$ 15.51        | \$ 2,093.85          | 10.569 |
| 100223                               | PEARS CAN-24/300                        | 5000667433    | 200       | 3/7/2022   | 144.000   | \$ 19.45        | \$ 2,800.80          | 10.569 |
| 100380                               | BEANS GREAT NORTHERN DRY PKG-12/2 LB    | 5000732988    | 200       | 3/10/2022  | 149.000   | \$ 15.29        | \$ 2,278.21          | 10.569 |
| 100308                               | CARROTS CAN-24/300                      | 5000667551    | 200       | 4/13/2022  | 144.000   | \$ 14.45        | \$ 2,080.80          | 10.569 |
| 100207                               | APPLESAUCE CAN-24/300                   | 5000746368    | 200       | 5/4/2022   | 145.000   | \$ 19.78        | \$ 2,868.10          | 10.569 |
| 100306                               | BEANS GREEN CAN-24/300                  | 5000667524    | 200       | 5/9/2022   | 144.000   | \$ 19.75        | \$ 2,844.00          | 10.569 |
| 100211                               | MIXED FRUIT CAN-24/300                  | 5000667549    | 200       | 6/22/2022  | 144.000   | \$ 19.44        | \$ 2,799.36          | 10.569 |
|                                      |   |               |           |            |           | <b>TOTAL...</b> | <b>\$ 138,455.08</b> |        |