

Health Care Trust

|           |           |             |                |  |  |                |                |                |                |
|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 5/29/2020 | 6/10/2020 | May Payroll | \$1,029,199.11 |  |  | \$1,029,199.11 |                | \$1,029,199.11 | \$3,132,706.60 |
| 6/2/2020  | 6/2/2020  | Interest    |                |  |  | \$573.54       |                | \$573.54       | \$3,133,280.14 |
| 6/2/2020  | 6/4/2019  | Claim       |                |  |  |                | (\$78,349.39)  | (\$78,349.39)  | \$3,054,930.75 |
| 6/9/2020  | 6/11/2020 | Claim       |                |  |  |                | (\$134,253.92) | (\$134,253.92) | \$2,920,676.83 |
| 6/9/2020  | 6/10/2020 | Adjust/TPA  |                |  |  | \$1,460.15     | (\$85,195.77)  | (\$83,735.62)  | \$2,836,941.21 |
| 6/16/2020 | 6/18/2020 | Claim       |                |  |  |                | (\$190,103.93) | (\$190,103.93) | \$2,646,837.28 |
| 6/23/2020 | 6/25/2020 | Claim       |                |  |  |                | (\$256,039.63) | (\$256,039.63) | \$2,390,797.65 |

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|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 6/30/2020 | 7/2/2020  | Claim       |                |  |  |                | (\$137,029.69) | (\$137,029.69) | \$2,253,767.96 |
| 6/30/2020 | 7/16/2020 | Jun Payroll | \$1,044,635.78 |  |  | \$1,044,635.78 |                | \$1,044,635.78 | \$3,298,403.74 |
| 7/2/2020  | 7/2/2020  | Interest    |                |  |  | \$643.40       |                | \$643.40       | \$3,299,047.14 |
| 7/7/2020  | 7/9/2020  | Claim       |                |  |  |                | (\$110,293.19) | (\$110,293.19) | \$3,188,753.95 |
| 7/14/2020 | 7/16/2020 | Claim       |                |  |  |                | (\$105,726.83) | (\$105,726.83) | \$3,083,027.12 |
| 7/15/2020 | 7/16/2020 | Adjust/TPA  |                |  |  | \$11,642.73    | (\$138,950.19) | (\$127,307.46) | \$2,955,719.66 |
| 7/21/2020 | 7/23/2020 | Claim       |                |  |  |                | (\$363,422.51) | (\$363,422.51) | \$2,592,297.15 |
| 7/28/2020 | 7/30/2020 | Claim       |                |  |  |                | (\$62,791.07)  | (\$62,791.07)  | \$2,529,506.08 |

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|-----------|-----------|-------------|--------------|--|--|--------------|----------------|----------------|----------------|
| 7/30/2020 | 8/20/2020 | Jul Payroll | \$797,419.93 |  |  | \$797,419.93 |                | \$797,419.93   | \$3,326,926.01 |
| 7/30/2020 | 8/20/2020 | Jul Payroll | \$180,121.40 |  |  | \$180,121.40 |                | \$180,121.40   | \$3,507,047.41 |
| 8/4/2020  | 8/4/2020  | Interest    |              |  |  | \$668.62     |                | \$668.62       | \$3,507,716.03 |
| 8/4/2020  | 8/6/2020  | Claim       |              |  |  | \$0.00       | (\$405,271.92) | (\$405,271.92) | \$3,102,444.11 |
| 8/11/2020 | 8/13/2020 | Claim       |              |  |  | \$0.00       | (\$227,911.67) | (\$227,911.67) | \$2,874,532.44 |
| 8/18/2020 | 8/20/2020 | Claim       |              |  |  |              | (\$401,095.37) | (\$401,095.37) | \$2,473,437.07 |
| 8/19/2020 | 8/20/2020 | Adjust/TPA  |              |  |  | (\$3,453.94) | (\$127,289.07) | (\$130,743.01) | \$2,342,694.06 |
| 8/10/2020 | 8/10/2020 | RX Rebate   | \$766,033.00 |  |  | \$766,033.00 |                | \$766,033.00   | \$3,108,727.06 |
| 8/25/2020 | 8/27/2020 | Claim       |              |  |  |              | (\$141,222.88) | (\$141,222.88) | \$2,967,504.18 |

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|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 8/31/2020 | 9/21/2020 | Aug Payroll | \$1,061,578.38 |  |  | \$1,061,578.38 |                | \$1,061,578.38 | \$4,029,082.56 |
| 9/1/2020  | 9/3/2020  | Claim       |                |  |  |                | (\$260,915.90) | (\$260,915.90) | \$3,768,166.66 |
| 9/2/2020  | 9/2/2020  | Interest    |                |  |  | \$737.89       |                | \$737.89       | \$3,768,904.55 |
| 9/8/2020  | 9/10/2020 | Claim       |                |  |  |                | (\$164,262.20) | (\$164,262.20) | \$3,604,642.35 |
| 9/15/2020 | 9/17/2020 | Claim       |                |  |  |                | (\$209,224.26) | (\$209,224.26) | \$3,395,418.09 |
| 9/17/2020 | 9/21/2020 | Adjust/TPA  |                |  |  | (\$2,776.27)   | (\$138,269.76) | (\$141,046.03) | \$3,254,372.06 |
| 9/22/2020 | 9/24/2020 | Claim       |                |  |  |                | (\$79,412.51)  | (\$79,412.51)  | \$3,174,959.55 |

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|------------|------------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 9/29/2020  | 10/1/2020  | Claim       |                |  |  |                | (\$434,970.70) | (\$434,970.70) | \$2,739,988.85 |
| 10/2/2020  | 10/2/2020  | Interest    |                |  |  | \$728.79       |                | \$728.79       | \$2,740,717.64 |
| 9/30/2020  | 10/13/2020 | Sep Payroll | \$1,047,347.07 |  |  | \$1,047,347.07 |                | \$1,047,347.07 | \$3,788,064.71 |
| 10/6/2020  | 10/8/2020  | Claim       |                |  |  |                | (\$114,594.80) | (\$114,594.80) | \$3,673,469.91 |
| 10/13/2020 | 10/13/2020 | Adjust/TPA  |                |  |  | \$5,021.42     | (\$138,624.12) | (\$133,602.70) | \$3,539,867.21 |
| 10/13/2020 | 10/15/2020 | Claim       |                |  |  |                | (\$307,915.87) | (\$307,915.87) | \$3,231,951.34 |
| 10/20/2020 | 10/22/2020 | Claim       |                |  |  |                | (\$338,824.28) | (\$338,824.28) | \$2,893,127.06 |
| 10/27/2020 | 10/29/2020 | Claim       |                |  |  |                | (\$131,585.57) | (\$131,585.57) | \$2,761,541.49 |

Health Care Trust  
Nov 2020

|            |            |             |                |  |  |                |                |                |                |
|------------|------------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 10/31/2020 | 11/10/2020 | Oct Payroll | \$1,057,623.82 |  |  | \$1,057,623.82 |                | \$1,057,623.82 | \$3,819,165.31 |
| 11/3/2020  | 11/3/2020  | Interest    |                |  |  | \$785.55       |                | \$785.55       | \$3,819,950.86 |
| 11/3/2020  | 11/5/2020  | Claim       |                |  |  |                | (\$136,692.15) | (\$136,692.15) | \$3,683,258.71 |
| 11/10/2020 | 11/10/2020 | Adjust/TPA  |                |  |  | \$809.91       | (\$138,469.63) | (\$137,659.72) | \$3,545,598.99 |
| 11/10/2020 | 11/13/2020 | Claim       |                |  |  |                | (\$169,251.40) | (\$169,251.40) | \$3,376,347.59 |
| 11/17/2020 | 11/19/2020 | Claim       |                |  |  |                | (\$317,169.77) | (\$317,169.77) | \$3,059,177.82 |
| 11/24/2020 | 11/30/2020 | Claim       |                |  |  |                | (\$166,965.06) | (\$166,965.06) | \$2,892,212.76 |

Health Care Trust  
Dec 2020

|            |            |             |                |  |  |                |                |                |                |
|------------|------------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 12/2/2020  | 12/2/2020  | Interest    |                |  |  | \$794.74       |                | \$794.74       | \$2,893,007.50 |
| 11/30/2020 | 12/11/2020 | Nov Payroll | \$1,045,506.29 |  |  | \$1,045,506.29 |                | \$1,045,506.29 | \$3,938,513.79 |
| 12/1/2020  | 12/2/2020  | Claim       |                |  |  |                | (\$122,558.85) | (\$122,558.85) | \$3,815,954.94 |
| 12/8/2020  | 12/10/2020 | Claim       |                |  |  |                | (\$160,792.28) | (\$160,792.28) | \$3,655,162.66 |
| 12/10/2020 | 12/11/2020 | Adjust/TPA  |                |  |  | \$3,389.77     | (\$137,636.66) | (\$134,246.89) | \$3,520,915.77 |
| 12/15/2020 | 12/17/2020 | Claim       |                |  |  |                | (\$185,963.84) | (\$185,963.84) | \$3,334,951.93 |
| 12/22/2020 | 12/24/2020 | Claim       |                |  |  |                | (\$319,910.73) | (\$319,910.73) | \$3,015,041.20 |
| 12/29/2020 | 12/31/2020 | Claim       |                |  |  |                | (\$126,508.41) | (\$126,508.41) | \$2,888,532.79 |

Health Care Trust  
Jan 2021

|   |           |          |  |  |  |  |          |                |                |                |
|---|-----------|----------|--|--|--|--|----------|----------------|----------------|----------------|
| 1/5/2021  | 1/5/2021  | Interest |  |  |  |  | \$833.91 |                | \$833.91       | \$2,889,366.70 |
| 1/5/2021  | 1/7/2021  | Claim    |  |  |  |  |          | (\$86,609.28)  | (\$86,609.28)  | \$2,802,757.42 |
| 1/12/2021   | 1/14/2021 | Claim    |  |  |  |  |          | (\$248,798.28) | (\$248,798.28) | \$2,553,959.14 |
| 1/19/2021   | 1/21/2021 | Claim    |  |  |  |  |          | (\$423,621.72) | (\$423,621.72) | \$2,130,337.42 |
| 1/26/2021   | 1/28/2021 | Claim    |  |  |  |  |          | (\$218,024.31) | (\$218,024.31) | \$1,912,313.11 |
| *Dec payroll transfer of approximately 900K to be completed |           |          |  |  |  |  |          |                |                |                |



Health Care Trust  
Feb 2021

|           |           |             |                |  |  |                |                |                |                |
|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 2/2/2021  | 2/2/2021  | Dec Payroll | \$1,047,606.94 |  |  | \$1,047,606.94 |                | \$1,047,606.94 | \$2,959,920.05 |
| 2/2/2021  | 2/2/2021  | Adjust/TPA  |                |  |  | \$342.12       | (\$137,798.85) | (\$137,456.73) | \$2,822,463.32 |
| 2/2/2021  | 2/2/2021  | Interest    |                |  |  | \$673.20       |                | \$673.20       | \$2,823,136.52 |
| 2/2/2021  | 2/4/2021  | Claim       |                |  |  |                | (\$194,407.49) | (\$194,407.49) | \$2,628,729.03 |
| 2/9/2021  | 2/11/2021 | Claim       |                |  |  |                | (\$194,333.39) | (\$194,333.39) | \$2,434,395.64 |
| 2/16/2021 | 2/18/2021 | Claim       |                |  |  |                | (\$241,281.02) | (\$241,281.02) | \$2,193,114.62 |
| 2/22/2021 | 2/22/2021 | Jan Payroll | \$1,046,388.49 |  |  | \$1,046,388.49 |                | \$1,046,388.49 | \$3,239,503.11 |
| 2/22/2021 | 2/22/2021 | Adjust/TPA  |                |  |  | \$122.33       | (\$137,621.43) | (\$137,499.10) | \$3,102,004.01 |
| 2/23/2021 | 2/25/2025 | Claim       |                |  |  |                | (\$206,772.98) | (\$206,772.98) | \$2,895,231.03 |

Health Care Trust  
Mar 2021

|           |           |             |                |  |  |                |                |                |                |
|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 3/2/2021  | 3/2/2021  | Interest    |                |  |  | \$632.04       |                | \$632.04       | \$2,895,863.07 |
| 3/2/2021  | 3/4/2021  | Claim       |                |  |  |                | (\$157,025.20) | (\$157,025.20) | \$2,738,837.87 |
| 3/9/2021  | 3/11/2021 | Claim       |                |  |  |                | (\$224,731.87) | (\$224,731.87) | \$2,514,106.00 |
| 3/16/2021 | 3/18/2021 | Claim       |                |  |  |                | (\$387,572.88) | (\$387,572.88) | \$2,126,533.12 |
| 3/18/2021 | 3/18/2021 | Feb Payroll | \$1,043,581.34 |  |  | \$1,043,581.34 |                | \$1,043,581.34 | \$3,170,114.46 |
| 3/18/2021 | 3/18/2021 | Adjust/TPA  |                |  |  | \$127.94       | (\$137,180.46) | (\$137,052.52) | \$3,033,061.94 |
| 3/23/2021 | 3/29/2021 | Claim       |                |  |  |                | (\$194,187.95) | (\$194,187.95) | \$2,838,873.99 |

Health Care Trust  
Apr 2021

|           |           |             |                |  |  |                |                |                |                |
|-----------|-----------|-------------|----------------|--|--|----------------|----------------|----------------|----------------|
| 3/31/2021 | 4/1/2021  | Claim       |                |  |  |                | (\$87,539.99)  | (\$87,539.99)  | \$2,751,334.00 |
| 4/2/2021  | 4/2/2021  | Interest    |                |  |  | \$759.72       |                | \$759.72       | \$2,752,093.72 |
| 4/5/2021  | 4/8/2021  | Claim       |                |  |  |                | (\$55,058.27)  | (\$55,058.27)  | \$2,697,035.45 |
| 4/12/2021 | 4/16/2021 | Claim       |                |  |  |                | (\$268,884.48) | (\$268,884.48) | \$2,428,150.97 |
| 3/31/2021 | 4/21/2021 | Claim       |                |  |  |                | (\$136,611.75) | (\$136,611.75) | \$2,291,539.22 |
| 4/19/2021 | 4/22/2021 | Claim       |                |  |  |                | (\$167,833.61) | (\$167,833.61) | \$2,123,705.61 |
| 4/26/2021 | 4/29/2021 | Claim       |                |  |  |                | (\$151,604.62) | (\$151,604.62) | \$1,972,100.99 |
| 4/29/2021 | 4/27/2021 | Mar Payroll | \$1,044,698.60 |  |  | \$1,044,697.60 |                | \$1,044,697.60 | \$3,016,798.59 |
| 4/29/2021 | 4/27/2021 | Adjust/TPA  |                |  |  | \$495.67       | (\$137,864.87) | (\$137,369.20) | \$2,879,429.39 |

Health Care Trust  
May 2021

|           |           |             |                |  |  |  |                |                |                |                |
|-----------|-----------|-------------|----------------|--|--|--|----------------|----------------|----------------|----------------|
| 4/30/2021 | 5/6/2021  | Claim       |                |  |  |  |                | (\$1,008.52)   | (\$1,008.52)   | \$2,878,420.87 |
| 4/30/2021 | 5/20/2021 | Claim       |                |  |  |  |                | (\$195,738.58) | (\$195,738.58) | \$2,682,682.29 |
| 5/3/2021  | 5/6/2021  | Claim       |                |  |  |  |                | (\$137,580.28) | (\$137,580.28) | \$2,545,102.01 |
| 5/4/2021  | 5/4/2021  | Interest    |                |  |  |  | \$675.99       |                | \$675.99       | \$2,545,778.00 |
| 5/10/2021 | 5/13/2021 | Claim       |                |  |  |  |                | (\$112,549.05) | (\$112,549.05) | \$2,433,228.95 |
| 5/20/2021 | 5/20/2021 | Apr Payroll | \$1,050,816.39 |  |  |  | \$1,050,816.39 |                | \$1,050,816.39 | \$3,484,045.34 |
| 5/20/2021 | 5/20/2021 | Adjust/TPA  |                |  |  |  | \$5,482.74     | (\$138,122.36) | (\$132,639.62) | \$3,351,405.72 |
| 5/17/2021 | 5/20/2021 | Claim       |                |  |  |  |                | (\$169,885.22) | (\$169,885.22) | \$3,181,520.50 |
| 5/24/2021 | 5/27/2021 | Claim       |                |  |  |  |                | (\$82,475.78)  | (\$82,475.78)  | \$3,099,044.72 |