

### Health Care Trust

6/30/2019	7/16/2019	Jun Payroll	\$1,044,714.49			\$1,044,714.49		\$1,044,714.49	\$1,860,004.24
7/2/2019	7/2/2019	Interest				\$1,490.22		\$1,490.22	\$1,861,494.46
7/2/2019	7/5/2019	Claim					(\$272,333.62)	(\$272,333.62)	\$1,589,160.84
7/9/2019	7/11/2019	Claim					(\$163,029.06)	(\$163,029.06)	\$1,426,131.78
7/16/2019	7/18/2019	Claim					(\$213,030.38)	(\$213,030.38)	\$1,213,101.40
7/16/2019	7/16/2019	Adjust/TPA				(\$4,278.73)	(\$85,393.44)	(\$89,672.17)	\$1,123,429.23
7/23/2019	7/25/2019	Claim					(\$518,210.48)	(\$518,210.48)	\$605,218.75

Health Care Trust

7/30/2019	8/1/2019	Claim					(\$249,899.16)	(\$249,899.16)	\$355,319.59
7/31/2019	8/16/2019	Jul Payroll Group A	\$764,443.22			\$764,443.22		\$764,443.22	\$1,119,762.81
7/31/2019	8/16/2019	Jul Payroll Group B	\$175,640.83			\$175,640.83		\$175,640.83	\$1,295,403.64
8/2/2019	8/2/2019	Interest				\$1,132.02		\$1,132.02	\$1,296,535.66
8/6/2019	8/8/2019	Claim					(\$183,989.59)	(\$183,989.59)	\$1,112,546.07
8/16/2019	8/16/2019	Adjust/TPA				\$10,763.13	(\$78,388.66)	(\$67,625.53)	\$1,044,920.54
8/13/2019	8/19/2019	Met Life					(\$16,788.00)	(\$16,788.00)	\$1,028,132.54
8/13/2019	8/22/2019	Claim					(\$239,486.70)	(\$239,486.70)	\$788,645.84
8/20/2019	8/22/2019	Claim					(\$123,049.68)	(\$123,049.68)	\$665,596.16
8/27/2019	8/29/2019	Claim					(\$314,475.06)	(\$314,475.06)	\$351,121.10

Health Care Trust

8/31/2019	9/16/2019	Aug Payroll	\$1,033,465.46			\$1,033,465.46		\$1,033,465.46	\$1,384,586.56
9/4/2019	9/4/2019	Interest				\$700.42		\$700.42	\$1,385,286.98
9/3/2019	9/5/2019	Claim					(\$147,022.09)	(\$147,022.09)	\$1,238,264.89
9/10/2019	9/12/2019	Claim					(\$90,445.22)	(\$90,445.22)	\$1,147,819.67
9/16/2019	9/16/2019	Adjust/TPA				\$6,049.89	(\$85,463.10)	(\$79,413.21)	\$1,068,406.46
9/17/2019	9/19/2019	Claim					(\$136,124.16)	(\$136,124.16)	\$932,282.30
9/24/2019	9/26/2019	Claim					(\$359,478.87)	(\$359,478.87)	\$572,803.43

Health Care Trust

9/30/2019	10/16/2019	Sep Payroll	\$1,038,090.66			\$1,038,090.66		\$1,038,090.66	\$1,610,894.09
10/1/2019	10/3/2019	Claim					(\$110,627.06)	(\$110,627.06)	\$1,500,267.03
10/2/2019	10/2/2019	Interest				\$675.93		\$675.93	\$1,500,942.96
10/8/2019	10/10/2019	Claim					(\$79,563.82)	(\$79,563.82)	\$1,421,379.14
10/15/2019	10/17/2019	Claim					(\$134,914.65)	(\$134,914.65)	\$1,286,464.49
10/16/2019	10/16/2019	Adjust/TPA				\$120.57	(\$85,497.26)	(\$85,376.69)	\$1,201,087.80
10/17/2019	10/25/2019	RX Rebate	\$683,640.00			\$683,640.00		\$683,640.00	\$1,884,727.80
10/22/2019	10/24/2019	Claim					(\$230,673.03)	(\$230,673.03)	\$1,654,054.77
10/29/2019	10/31/2019	Claim					(\$200,265.63)	(\$200,265.63)	\$1,453,789.14

Health Care Trust

11/4/2019	11/4/2019	Interest				\$1,060.67		\$1,060.67	\$2,491,242.67
11/5/2019		Claim					(\$90,833.59)	(\$90,833.59)	\$2,400,409.08
11/12/2019		Claim					(\$131,826.14)	(\$131,826.14)	\$2,268,582.94
11/12/2019	11/12/2019	Adjust/TPA				\$1,069.56	(\$85,560.47)	(\$84,490.91)	\$2,184,092.03
11/19/2019		Claim					(\$300,119.29)	(\$300,119.29)	\$1,883,972.74
11/26/2019		Claim					(\$116,294.12)	(\$116,294.12)	\$1,767,678.62
									\$1,767,678.62

Health Care Trust

11/30/2019	12/10/2019	Nov Payroll	\$1,041,598.39			\$1,041,598.39		\$1,041,598.39	\$2,809,277.01
12/3/2019	12/3/2019	Interest				\$1,885.76		\$1,885.76	\$2,811,162.77
12/3/2019	12/5/2019	Claim					(\$138,061.27)	(\$138,061.27)	\$2,673,101.50
12/10/2019	12/12/2019	Claim					(\$186,562.80)	(\$186,562.80)	\$2,486,538.70
12/12/2019	12/10/2019	Adjust/TPA				\$2,663.09	(\$85,988.33)	(\$83,325.24)	\$2,403,213.46
12/17/2019	12/19/2019	Claim					(\$367,556.08)	(\$367,556.08)	\$2,035,657.38
12/24/2019	12/27/2019	Claim					(\$165,966.37)	(\$165,966.37)	\$1,869,691.01

### Health Care Trust

12/31/2019	1/3/2020	Claim					(\$112,378.31)	(\$112,378.31)	\$1,757,312.70
12/20/2019	1/9/2020	Dec Payroll	\$1,031,098.13			\$1,031,098.13		\$1,031,098.13	\$2,788,410.83
1/3/2020	1/3/2020	Interest				\$2,226.21		\$2,226.21	\$2,790,637.04
1/7/2020	1/9/2020	Claim					(\$124,779.54)	(\$124,779.54)	\$2,665,857.50
1/9/2020	1/9/2020	Adjust/TPA				\$3,249.93	(\$85,128.72)	(\$81,878.79)	\$2,583,978.71
1/14/2020	1/16/2020	Claim					(\$192,471.12)	(\$192,471.12)	\$2,391,507.59
1/21/2020	1/23/2020	Claim					(\$387,336.86)	(\$387,336.86)	\$2,004,170.73
1/28/2020	1/30/2020	Claim					(\$234,776.35)	(\$234,776.35)	\$1,769,394.38

### Health Care Trust

1/31/2020	2/12/2020	Jan Payroll	\$1,034,706.16			\$1,034,706.16		\$1,034,706.16	\$2,804,100.54
2/4/2020	2/4/2020	Interest				\$2,355.21		\$2,355.21	\$2,806,455.75
2/4/2020	2/6/2020	Claim					(\$334,784.89)	(\$334,784.89)	\$2,471,670.86
2/11/2020	2/13/2020	Claim					(\$155,632.32)	(\$155,632.32)	\$2,316,038.54
2/11/2020	2/12/2020	Adjust/TPA				\$1,114.31	(\$85,365.27)	(\$84,250.96)	\$2,231,787.58
2/18/2020	2/20/2020	Claim					(\$377,941.40)	(\$377,941.40)	\$1,853,846.18
2/25/2020	2/27/2020	Claim					(\$111,341.52)	(\$111,341.52)	\$1,742,504.66



Health Care Trust

2/28/2020	3/9/2020	Feb Payroll	\$1,027,933.82			\$1,027,933.82		\$1,027,933.82	\$2,770,438.48
3/3/2020	3/3/2020	Interest				\$1,895.94		\$1,895.94	\$2,772,334.42
3/3/2020	3/5/2020	Claim					(\$137,027.30)	(\$137,027.30)	\$2,635,307.12
3/10/2020	3/12/2020	Claim					(\$135,626.47)	(\$135,626.47)	\$2,499,680.65
3/12/2020	3/9/2020	Adjust/TPA				\$1,815.39	(\$84,792.11)	(\$82,976.72)	\$2,416,703.93
3/17/2020	3/19/2020	Claim					(\$189,840.93)	(\$189,840.93)	\$2,226,863.00
3/24/2020	3/26/2020	Claim					(\$184,932.49)	(\$184,932.49)	\$2,041,930.51

### Health Care Trust

3/31/2020	4/15/2020	Mar Payroll	\$1,026,137.61			\$1,026,137.61		\$1,026,137.61	\$3,068,068.12
3/31/2020	4/2/2020	Claim					(\$261,746.47)	(\$261,746.47)	\$2,806,321.65
4/2/2020	4/2/2020	Interest				\$1,190.46		\$1,190.46	\$2,807,512.11
4/7/2020	4/9/2020	Claim					(\$201,640.58)	(\$201,640.58)	\$2,605,871.53
4/13/2020	4/15/2020	Adjust/TPA				\$1,815.39	(\$84,694.13)	(\$82,878.74)	\$2,522,992.79
4/14/2020	4/16/2020	Claim					(\$225,818.95)	(\$225,818.95)	\$2,297,173.84
4/21/2020	4/23/2020	Claim					(\$429,578.00)	(\$429,578.00)	\$1,867,595.84
4/28/2020	4/30/2020	Claim					(\$80,260.80)	(\$80,260.80)	\$1,787,335.04

Health Care Trust

4/29/2020	5/13/2020	Apr Payroll	\$1,028,957.42			\$1,028,957.42		\$1,028,957.42	\$2,816,292.46
5/4/2020	5/4/2020	Interest				\$498.40		\$498.40	\$2,816,790.86
5/5/2020	5/7/2020	Claim					(\$42,962.79)	(\$42,962.79)	\$2,773,828.07
5/12/2020	5/14/2020	Claim					(\$166,655.17)	(\$166,655.17)	\$2,607,172.90
5/15/2020	5/13/2020	Adjust/TPA				\$1,815.39	(\$84,973.04)	(\$83,157.65)	\$2,524,015.25
5/19/2020	5/21/2020	Claim					(\$217,178.70)	(\$217,178.70)	\$2,306,836.55
5/26/2020	5/28/2020	Claim					(\$203,329.06)	(\$203,329.06)	\$2,103,507.49

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