

Health Care Trust

6/28/2018	7/23/2018	Jun Payroll	\$1,008,577.51			\$1,008,577.51		\$1,008,577.51	\$5,519,579.06
7/3/2018	7/3/2018	Interest				\$5,123.54		\$5,123.54	\$5,524,702.60
7/3/2018	7/5/2018	Claim					(\$305,003.39)	(\$305,003.39)	\$5,219,699.21
7/10/2018	7/12/2018	Claim					(\$357,923.20)	(\$357,923.20)	\$4,861,776.01
7/17/2018	7/19/2018	Claim					(\$497,127.08)	(\$497,127.08)	\$4,364,648.93
7/23/2018	7/23/2018	Adjust/TPA				\$18,750.13	(\$91,643.52)	(\$72,893.39)	\$4,291,755.54
7/24/2018	7/26/2018	Claim					(\$148,701.71)	(\$148,701.71)	\$4,143,053.83

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7/31/2018	8/31/2018	July Payroll	\$908,711.11			\$908,711.11	\$0.00	\$908,711.11	\$5,051,764.94
7/31/2018	8/2/2018	Claim					(\$215,821.68)	(\$215,821.68)	\$4,835,943.26
8/2/2018	8/2/2018	Interest				\$5,009.28		\$5,009.28	\$4,840,952.54
8/6/2018	8/9/2018	Claim					(\$360,619.57)	(\$360,619.57)	\$4,480,332.97
8/14/2018	8/16/2018	Claim					(\$393,293.33)	(\$393,293.33)	\$4,087,039.64
8/14/2018		Run Off Claims Refund				\$338.24		\$338.24	\$4,087,377.88
8/21/2018	8/23/2018	Claim					(\$299,585.57)	(\$299,585.57)	\$3,787,792.31
8/28/2018	8/30/2018	Claim					(\$356,470.49)	(\$356,470.49)	\$3,431,321.82
9/4/2018	8/31/2018	Adjust/TPA				\$1,952.17	(\$80,887.87)	(\$78,935.70)	\$3,352,386.12

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8/31/2018		Aug Payroll	\$978,193.67			\$978,193.67		\$978,193.67	\$4,330,579.79
9/4/2018	9/6/2018	Claim					(\$206,507.62)	(\$206,507.62)	\$4,124,072.17
9/5/2018	9/5/2018	Interest				\$4,183.38		\$4,183.38	\$4,128,255.55
9/11/2018	9/13/2018	Claim					(\$166,473.61)	(\$166,473.61)	\$3,961,781.94
9/18/2018	9/20/2018	Claim					(\$202,931.22)	(\$202,931.22)	\$3,758,850.72
9/25/2018	9/27/2018	Claim					(\$3,197.46)	(\$3,197.46)	\$3,755,653.26
8/31/2018		Adjust/TPA				(\$7,183.93)	(\$86,272.82)	(\$93,456.75)	\$3,662,196.51

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9/28/2018	10/23/2018	Sep Payroll	\$973,145.04			\$973,145.04		\$973,145.04	\$4,635,341.55
10/2/2018	10/2/2018	Interest				\$3,646.50		\$3,646.50	\$4,638,988.05
10/2/2018	10/4/2018	Claim					(\$367,201.92)	(\$367,201.92)	\$4,271,786.13
10/9/2018	10/11/2018	Claim					(\$382,111.97)	(\$382,111.97)	\$3,889,674.16
10/17/2018	10/18/2018	Claim					(\$693,778.96)	(\$693,778.96)	\$3,195,895.20
10/22/2018	10/23/2018	Adjust/TPA				(\$1,915.37)	(\$86,468.39)	(\$88,383.76)	\$3,107,511.44
10/24/2018	10/25/2018	Claim					(\$154,008.61)	(\$154,008.61)	\$2,953,502.83

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10/31/2018	11/30/2018	Oct Payroll	\$972,770.58			\$972,770.58		\$972,770.58	\$3,926,273.41
10/31/2018	11/1/2018	Claim					(\$219,940.00)	(\$219,940.00)	\$3,706,333.41
11/2/2018	11/2/2018	Interest				\$3,275.61		\$3,275.61	\$3,709,609.02
11/6/2018	11/8/2018	Claim					(\$329,359.84)	(\$329,359.84)	\$3,380,249.18
11/13/2018	11/15/2018	Claim					(\$460,319.13)	(\$460,319.13)	\$2,919,930.05
11/20/2018	11/23/2018	Claim					(\$43,183.88)	(\$43,183.88)	\$2,876,746.17
11/27/2018	11/29/2018	Claim					(\$115,895.13)	(\$115,895.13)	\$2,760,851.04
11/29/2018		Adjust/TPA				\$2,969.39	(\$86,652.12)	(\$83,682.73)	\$2,677,168.31

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11/30/2018	12/18/2018	Nov Payroll	\$969,927.00			\$969,927.00		\$969,927.00	\$3,647,095.31
12/4/2018	12/4/2018	Interest				\$2,950.68		\$2,950.68	\$3,650,045.99
12/5/2018	12/6/2018	Claim					(\$126,740.56)	(\$126,740.56)	\$3,523,305.43
12/11/2018	12/13/2018	Claim					(\$163,331.49)	(\$163,331.49)	\$3,359,973.94
12/13/2018	12/18/2018	Adjust/TPA				\$1,683.96	(\$86,431.46)	(\$84,747.50)	\$3,275,226.44
12/18/2018	12/20/2018	Claim					(\$413,270.14)	(\$413,270.14)	\$2,861,956.30
12/26/2018	12/27/2018	Claim					(\$245,786.19)	(\$245,786.19)	\$2,616,170.11

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12/31/2018	1/15/2019	Dec Payroll	\$969,000.21			\$969,000.21		\$969,000.21	\$3,585,170.32
1/1/2019	1/3/2019	Claim					(\$158,367.40)	(\$158,367.40)	\$3,426,802.92
1/3/2019	1/3/2019	Interest				\$3,164.72		\$3,164.72	\$3,429,967.64
1/8/2019	1/10/2019	Claim					(\$115,395.96)	(\$115,395.96)	\$3,314,571.68
1/15/2018	1/15/2019	Adjust/TPA				\$2,095.16	(\$86,164.07)	(\$84,068.91)	\$3,230,502.77
1/15/2019	1/17/2019	Claim					(\$181,914.49)	(\$181,914.49)	\$3,048,588.28
1/22/2019	1/24/2019	Claim					(\$437,020.64)	(\$437,020.64)	\$2,611,567.64
1/29/2019	1/31/2019	Claim					(\$183,443.38)	(\$183,443.38)	\$2,428,124.26

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1/31/2019	2/14/2019	Jan Payroll	\$979,237.75			\$979,237.75		\$979,237.75	\$3,407,362.01
2/4/2019	2/4/2019	Interest				\$4,032.90		\$4,032.90	\$3,411,394.91
2/5/2019	2/7/2019	Claim					(\$191,113.03)	(\$191,113.03)	\$3,220,281.88
2/11/2019	2/14/2019	Adjust/TPA				\$2,447.68	(\$87,029.75)	(\$84,582.07)	\$3,135,699.81
2/12/2019	2/14/2019	Claim					(\$167,227.30)	(\$167,227.30)	\$2,968,472.51
2/19/2019	2/21/2019	Claim					(\$687,593.84)	(\$687,593.84)	\$2,280,878.67
2/26/2019	2/28/2019	Claim					(\$309,837.15)	(\$309,837.15)	\$1,971,041.52



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2/28/2019	3/14/2019	Feb Payroll	\$976,361.96			\$976,361.96		\$976,361.96	\$2,947,403.48
3/4/2019	3/4/2019	Interest				\$3,364.18		\$3,364.18	\$2,950,767.66
3/5/2019	3/7/2019	Claim					(\$205,901.27)	(\$205,901.27)	\$2,744,866.39
3/12/2019	3/14/2019	Claim					(\$249,222.87)	(\$249,222.87)	\$2,495,643.52
3/13/2019	3/14/2019	Adjust/TPA				\$2,111.11	(\$86,947.67)	(\$84,836.56)	\$2,410,806.96
3/19/2019	3/21/2019	Claim					(\$538,555.74)	(\$538,555.74)	\$1,872,251.22
3/26/2019	3/28/2019	Claim					(\$140,443.63)	(\$140,443.63)	\$1,731,807.59

### Health Care Trust

3/29/2019	4/16/2019	March Payroll	\$975,179.20			\$975,179.20		\$975,179.20	\$2,706,986.79
4/2/2019	4/2/2019	Interest				\$2,980.87		\$2,980.87	\$2,709,967.66
4/2/2019	4/4/2019	Claim					(\$295,572.19)	(\$295,572.19)	\$2,414,395.47
4/9/2019	4/11/2019	Claim					(\$182,673.22)	(\$182,673.22)	\$2,231,722.25
4/16/2019	4/16/2019	Adjust/TPA				\$2,411.86	(\$86,888.12)	(\$84,476.26)	\$2,147,245.99
4/16/2019	4/18/2019	Claim					(\$737,157.28)	(\$737,157.28)	\$1,410,088.71
4/23/2019	4/25/2019	Claim					(\$123,031.41)	(\$123,031.41)	\$1,287,057.30

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4/30/2019	5/2/2019	Claim					(\$295,478.96)	(\$295,478.96)	\$991,578.34
4/30/2019	5/16/2019	April Payroll	\$973,943.19			\$973,943.19		\$973,943.19	\$1,965,521.53
5/2/2019	5/2/2019	Interest				\$2,118.74		\$2,118.74	\$1,967,640.27
5/7/2019	5/9/2019	Claim					(\$191,783.34)	(\$191,783.34)	\$1,775,856.93
5/14/2019	5/16/2019	Claim					(\$157,321.20)	(\$157,321.20)	\$1,618,535.73
5/15/2019	5/16/2019	Adjust/TPA				\$1,574.58	(\$86,946.39)	(\$85,371.81)	\$1,533,163.92
5/21/2019	5/23/2019	Claim					(\$158,402.14)	(\$158,402.14)	\$1,374,761.78
5/28/2019	5/30/2019	Claim					(\$133,937.93)	(\$133,937.93)	\$1,240,823.85

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5/31/2019	6/20/2019	May Payroll	\$970,286.84				\$970,286.84		\$970,286.84	\$2,211,110.69
6/4/2019	6/4/2019	Interest					\$1,789.43		\$1,789.43	\$2,212,900.12
6/4/2019	6/6/2019	Claim						(\$119,271.48)	(\$119,271.48)	\$2,093,628.64
6/11/2019	6/13/2019	Claim						(\$281,043.33)	(\$281,043.33)	\$1,812,585.31
6/18/2019	6/20/2019	Claim						(\$680,501.31)	(\$680,501.31)	\$1,132,084.00
6/18/2019	6/20/2019	Adjust/TPA					\$1,574.58	(\$86,587.15)	(\$85,012.57)	\$1,047,071.43
6/25/2019	6/27/2019	Claim						(\$231,781.68)	(\$231,781.68)	\$815,289.75