

| Great Lake Regional Insurance Consortium |        |
|------------------------------------------|--------|
| Monthly Reconciliation                   |        |
| Ending July 31, 2026                     |        |
|                                          | Amount |

|                                            |    |              |
|--------------------------------------------|----|--------------|
| Monthly Checking Beginning Cash:           | \$ | 4,144,048.07 |
| Monthly RedTree Investment Beginning Cash: | \$ | 8,450,012.80 |

| Receipt                               |              |
|---------------------------------------|--------------|
| Avon Premiums                         | 758,838.84   |
| Fairview Park Premiums                | 298,794.28   |
| Olmsted Falls Premiums                | 835,181.36   |
| Berea Premiums                        | 1,140,915.14 |
| Strongsville Premiums                 | 1,450,336.20 |
| NEOESC Premiums                       | 905,346.46   |
| North Olmsted Premiums                | 930,211.47   |
| Lakewood Premiums                     | 1,160,293.58 |
| North Royalton Premiums               | 838,218.90   |
| Austintown Premiums                   | 684,460.96   |
| Parma Premiums                        | 2,575,617.92 |
| MMO Wellness Reimbursement N. Olmsted | 12,725.00    |
| Starline - Stop Loss Reimbursement    | -            |
| Drug Rebate Reimbursement             | 1,346,776.50 |
| Interest Earned in RedTree account    | 19,607.27    |

| Expense                                               |                         |
|-------------------------------------------------------|-------------------------|
| MMO Administration Fees                               | (177,603.90)            |
| Claims Wk#1                                           | (1,379,100.66)          |
| Claims Wk#2                                           | (1,784,475.68)          |
| Claims Wk#3                                           | (1,636,230.17)          |
| Claims Wk#4                                           | (1,648,314.23)          |
| Claims Wk#5                                           | -                       |
| Express Scripts 6.30.2026                             | (408,297.05)            |
| Express Scripts 7.7.2026                              | (558,404.70)            |
| Express Scripts 7.14.2026                             | (555,733.67)            |
| Express Scripts 7.21.2026                             | (579,063.92)            |
| Sigmatco Stop Loss                                    | (537,751.86)            |
| Impax RX                                              | (17,282.00)             |
| FirstStop Health                                      | (27,860.90)             |
| American Benefits                                     | (2,809.15)              |
| BenXpress (AccordWare) - Avon Dept Verification       | (70.00)                 |
| BenXpress (AccordWare) - N. Olmsted Dept Verification | -                       |
| BenXpress (AccordWare) - Main Bill                    | (15,836.37)             |
| Wellable - ESCNEO                                     | (600.00)                |
| Vitality - Strongsville Gift Cards                    | -                       |
| Vitality - Strongsville                               | (3,649.50)              |
| Wellness IQ - Avon, Fairview, Olmsted Falls           | (8,850.00)              |
| Wellness IQ - Forms/Rewards                           | (122.00)                |
| NFP                                                   | (73,094.00)             |
| Skyway                                                | (1,800.00)              |
| Fiscal Agent Reimbursement                            | (10,442.00)             |
| PCORI Fee                                             | -                       |
| Wellness Reimbursement - N. Olmsted                   | (12,600.00)             |
| <b>Total Receipt Posting</b>                          | <b>\$12,957,323.88</b>  |
| <b>Total Expenditure Posting</b>                      | <b>(\$9,439,991.76)</b> |

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| Monthly Bank Ending Cash Balance: | \$        | 7,641,772.92         |
| RedTree Account Ending Balance:   | \$        | 8,469,620.07         |
| <b>Subtotal</b>                   | <b>\$</b> | <b>16,108,992.99</b> |

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| <b>Cash on Books at 07.31.2026</b> | <b>\$</b> | <b>14,734,188.56</b> |
|------------------------------------|-----------|----------------------|

|                          |           |              |
|--------------------------|-----------|--------------|
| <u>Reconciling Item:</u> |           |              |
| PCORI Fee                |           | 28,027.93    |
| Drug Rebate              |           | 1,346,776.50 |
| <b>Difference</b>        | <b>\$</b> | <b>-</b>     |