

Health Care Trust

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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 |