

Health Care Trust
Aug 2022

8/2/2022	8/2/2022	Interest					\$6,017.49		\$6,017.49	\$4,596,341.33
7/31/2022	8/4/2022	Claim						(\$813.71)	(\$813.71)	\$4,595,527.62
8/1/2022	8/4/2022	Claim						(\$144,584.29)	(\$144,584.29)	\$4,450,943.33
8/8/2022	8/11/2022	Claim						(\$126,800.75)	(\$126,800.75)	\$4,324,142.58
8/15/2022	8/18/2022	Claim						(\$209,072.11)	(\$209,072.11)	\$4,115,070.47
8/22/2022	8/25/2022	Claim						(\$175,847.92)	(\$175,847.92)	\$3,939,222.55