

Health Care Trust
Oct 2022

10/4/2022	10/4/2022	Interest					\$8,679.04		\$8,679.04	\$4,970,333.65
10/3/2022	10/6/2022	Claim						(\$170,995.14)	(\$170,995.14)	\$4,799,338.51
9/30/2022	10/6/2022	Claim						(\$10,871.15)	(\$10,871.15)	\$4,788,467.36
10/10/2022	10/13/2022	Claim						(\$99,361.58)	(\$99,361.58)	\$4,689,105.78
10/17/2022	10/20/2022	Claim						(\$210,759.66)	(\$210,759.66)	\$4,478,346.12
8/31/2022	10/21/2022	Claim						(\$151,281.57)	(\$151,281.57)	\$4,327,064.55
10/24/2022	10/27/2022	Claim						(\$67,448.34)	(\$67,448.34)	\$4,259,616.21