

Health Care Trust
Sep 2023

9/5/2023	9/5/2023	Interest					\$15,444.90		\$15,444.90	\$3,774,416.92
9/5/2023	9/7/2023	Claim						(\$207,692.13)	(\$207,692.13)	\$3,566,724.79
8/31/2023	9/7/2023	Claim						(\$1,224.57)	(\$1,224.57)	\$3,565,500.22
9/11/2023	9/14/2023	Claim						(\$120,785.05)	(\$120,785.05)	\$3,444,715.17
8/31/2023	9/18/2023	Claim						(\$202,668.07)	(\$202,668.07)	\$3,242,047.10
9/18/2023	9/21/2023	Claim						(\$158,451.23)	(\$158,451.23)	\$3,083,595.87
9/25/2023	9/28/2023	Claim						(\$230,086.92)	(\$230,086.92)	\$2,853,508.95
* Sep payroll transfer and BCBS TPA not processed until 10/4/2023										