

Health Care Trust
Jan 2021

1/5/2021	1/5/2021	Interest					\$833.91		\$833.91	\$2,889,366.70
1/5/2021	1/7/2021	Claim						(\$86,609.28)	(\$86,609.28)	\$2,802,757.42
1/12/2021	1/14/2021	Claim						(\$248,798.28)	(\$248,798.28)	\$2,553,959.14
1/19/2021	1/21/2021	Claim						(\$423,621.72)	(\$423,621.72)	\$2,130,337.42
1/26/2021	1/28/2021	Claim						(\$218,024.31)	(\$218,024.31)	\$1,912,313.11
*Dec payroll transfer of approximately 900K to be completed										