

Health Care Trust
Mar 2021

3/2/2021	3/2/2021	Interest				\$632.04		\$632.04	\$2,895,863.07
3/2/2021	3/4/2021	Claim					(\$157,025.20)	(\$157,025.20)	\$2,738,837.87
3/9/2021	3/11/2021	Claim					(\$224,731.87)	(\$224,731.87)	\$2,514,106.00
3/16/2021	3/18/2021	Claim					(\$387,572.88)	(\$387,572.88)	\$2,126,533.12
3/18/2021	3/18/2021	Feb Payroll	\$1,043,581.34			\$1,043,581.34		\$1,043,581.34	\$3,170,114.46
3/18/2021	3/18/2021	Adjust/TPA				\$127.94	(\$137,180.46)	(\$137,052.52)	\$3,033,061.94
3/23/2021	3/29/2021	Claim					(\$194,187.95)	(\$194,187.95)	\$2,838,873.99