MERS INVESTMENT CASH FLOWS

February 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,288,338**
TRANSFERS IN	
Miscellaneous Investment Income	221
Fletcher Final Liquidation	47,596
SUBTOTAL TRANSFERS IN	**47,817**
TRANSFERS OUT	
SUBTOTAL TRANSFERS OUT	**-**
Northern Trust Ending Balance	**8,336,155**