

MERS INVESTMENT CASH FLOWS

March 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,336,155
TRANSFERS IN	
Miscellaneous Investment Income	959
GoldenTree Sale	305,628
SUBTOTAL TRANSFERS IN	306,587
TRANSFERS OUT	
Sweep Fee	(629)
Transfer to Operating Account	(500,000)
Nothern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	(518,754)
Northern Trust Ending Balance	8,123,989