

MERS INVESTMENT CASH FLOWS

June 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,743,257
TRANSFERS IN	
Miscellaneous Investment Income	5,172
GoldenTree Distribution	33,974
Gainesville Refund	2,132
SUBTOTAL TRANSFERS IN	41,277
TRANSFERS OUT	
Sweep Fee	(742)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	(18,867)
Northern Trust Ending Balance	8,765,667