

MERS INVESTMENT CASH FLOWS

October 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	55,211,607
TRANSFERS IN	
Miscellaneous Investment Income	52,794
Sentinel Distribution	162,049
SUBTOTAL TRANSFERS IN	214,843
TRANSFERS OUT	
Northern Trust Sweep Fee	(2,372)
TA Realty CPF Full Funding	(50,000,000)
SUBTOTAL TRANSFERS OUT	(50,002,372)
Northern Trust Ending Balance	5,424,078