

MERS INVESTMENT CASH FLOWS

May 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	7,550,805
TRANSFERS IN	
Miscellaneous Investment Income	4,435
Arcmont Distributions^	575,916
Republic Business Credit Final Distribution	377,688
SUBTOTAL TRANSFERS IN	958,039
TRANSFERS OUT	
Northern Trust Sweep Fee	(609)
SUBTOTAL TRANSFERS OUT	(609)
Northern Trust Ending Balance	8,508,234
^ Distributions of \$547,347 on May 5 and \$28,569 on May 22	