

MERS INVESTMENT CASH FLOWS

June 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,508,234
TRANSFERS IN	
Miscellaneous Investment Income	3,391
Barrow Hanley Redemption	23,400,093
Arcmont Distribution	1,884,217
SUBTOTAL TRANSFERS IN	25,287,701
TRANSFERS OUT	
Northern Trust Sweep Fee	(713)
Loomis Sayles SCG Funding	(25,000,000)
Gainesville Funding Request	(3,481)
SUBTOTAL TRANSFERS OUT	(25,004,194)
Northern Trust Ending Balance	8,791,741