

MERS INVESTMENT CASH FLOWS

August 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	10,111,595
TRANSFERS IN	
Miscellaneous Investment Income	2,604
SUBTOTAL TRANSFERS IN	2,604
TRANSFERS OUT	
Northern Trust Sweep Fee	(780)
SUBTOTAL TRANSFERS OUT	(780)
Northern Trust Ending Balance	10,113,419