

MERS INVESTMENT CASH FLOWS

September 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	10,113,419
TRANSFERS IN	
Miscellaneous Investment Income	2,191
SUBTOTAL TRANSFERS IN	2,191
TRANSFERS OUT	
Northern Trust Sweep Fee	(856)
Transfer to Operating Account	(500,000)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	(518,981)
Northern Trust Ending Balance	9,596,628