

MERS INVESTMENT CASH FLOWS

October 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	9,596,628
TRANSFERS IN	
Miscellaneous Investment Income	1,849
Sentinel Distribution	157,219
Securities Litigation Settlements	124,049
SUBTOTAL TRANSFERS IN	283,116
TRANSFERS OUT	
Northern Trust Sweep Fee	(806)
Arcmont Capital Call	(646,543)
Transfer to Operating Account	(500,000)
Barrow Hanley Quarterly Fee	(46,105)
Meketa Quarterly Fee	(52,500)
SUBTOTAL TRANSFERS OUT	(1,245,954)
Northern Trust Ending Balance	8,633,790