

MERS INVESTMENT CASH FLOWS

November 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,633,790
TRANSFERS IN	
Miscellaneous Investment Income	1,714
Sentinel Redemption	15,822,937
SUBTOTAL TRANSFERS IN	15,824,651
TRANSFERS OUT	
Northern Trust Sweep Fee	(803)
Reallocation to NTAM Aggregate Bond Fund	(15,822,937)
SUBTOTAL TRANSFERS OUT	(15,823,740)
Northern Trust Ending Balance	8,634,701