MERS INVESTMENT CASH FLOWS

December 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,634,701**
TRANSFERS IN	
Miscellaneous Investment Income	2,123
SUBTOTAL TRANSFERS IN	**2,123**
TRANSFERS OUT	
Northern Trust Sweep Fee	(1,226)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(19,351)**
Northern Trust Ending Balance	**8,617,473**