MERS INVESTMENT CASH FLOWS

March 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**9,513,017**
TRANSFERS IN	
Miscellaneous Investment Income	861
SUBTOTAL TRANSFERS IN	**861**
TRANSFERS OUT	
Northern Trust Sweep Fee	(664)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(18,789)**
Northern Trust Ending Balance	**9,495,090**