

MERS INVESTMENT CASH FLOWS

May 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,886,593
TRANSFERS IN	
Miscellaneous Investment Income	600
Arcmont Distribution	813,731
SUBTOTAL TRANSFERS IN	814,331
TRANSFERS OUT	
Northern Trust Sweep Fee	(393)
SUBTOTAL TRANSFERS OUT	(393)
Northern Trust Ending Balance	9,700,531