MERS INVESTMENT CASH FLOWS

June 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**9,700,531**
TRANSFERS IN	
Miscellaneous Investment Income	597
LA Fund II Distribution	1,200,000
SUBTOTAL TRANSFERS IN	**1,200,597**
TRANSFERS OUT	
Northern Trust Sweep Fee	(379)
Northern Trust Quarterly Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(18,504)**
Northern Trust Ending Balance	**10,882,624**