MERS INVESTMENT CASH FLOWS

September 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**10,354,549**
TRANSFERS IN	
Miscellaneous Investment Income	2,351
Arcmont Distribution	2,241,568
Tremont Securities Litigation Settlement	85,544
LA Fund II Sale	400,000
SUBTOTAL TRANSFERS IN	**2,729,462**
TRANSFERS OUT	
Sweep Fee	(569)
TA Realty Commitment	(10,000,000)
Northern Trust Quarterly Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(10,018,694)**
Northern Trust Ending Balance	**3,065,318**