MERS INVESTMENT CASH FLOWS

December 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**6,580,918**
TRANSFERS IN	
Miscellaneous Investment Income	209
Arcmont Distributions	2,347,412
SUBTOTAL TRANSFERS IN	**2,347,620**
TRANSFERS OUT	
Northern Trust Quarterly Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(18,125)**
Northern Trust Ending Balance	**8,910,413**