

MERS INVESTMENT CASH FLOWS

May 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	5,854,249
TRANSFERS IN	
Miscellaneous Investment Income	13,981
Interest on Trade Settlement	3,898
Tremont Litigation Settlement	18,863
SUBTOTAL TRANSFERS IN	36,742
TRANSFERS OUT	
Sweep Fee	(357)
SUBTOTAL TRANSFERS OUT	(357)
Northern Trust Ending Balance	5,890,633