

MERS INVESTMENT CASH FLOWS

May 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,741,372
TRANSFERS IN	
Miscellaneous Investment Income	2,567
SUBTOTAL TRANSFERS IN	2,567
TRANSFERS OUT	
Sweep Fee	(682)
SUBTOTAL TRANSFERS OUT	(682)
Northern Trust Ending Balance	8,743,257