

MERS INVESTMENT CASH FLOWS

November 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	596,939
TRANSFERS IN	
Miscellaneous Investment Income	6,098
NTAM TIPS Redemption	30,000,000
SUBTOTAL TRANSFERS IN	30,006,098
TRANSFERS OUT	
Sweep Fee	(57)
NTAM Agg Bond Contribution	(30,000,000)
Gainesville Additional Funding	(4,140)
SUBTOTAL TRANSFERS OUT	(30,004,197)
Northern Trust Ending Balance	598,840