MERS INVESTMENT CASH FLOWS

February 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**1,492,111**
TRANSFERS IN	
Miscellaneous Investment Income	5,783
Securities Litigation Settlement	60
SUBTOTAL TRANSFERS IN	**5,843**
TRANSFERS OUT	
Sweep Fee	(38)
SUBTOTAL TRANSFERS OUT	**(38)**
Northern Trust Ending Balance	**1,497,916**