

MERS INVESTMENT CASH FLOWS

August 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	6,910,142
TRANSFERS IN	
Miscellaneous Investment Income	27,138
SUBTOTAL TRANSFERS IN	27,138
TRANSFERS OUT	
Sweep Fee	(499)
SUBTOTAL TRANSFERS OUT	(499)
Northern Trust Ending Balance	6,936,782