

MERS INVESTMENT CASH FLOWS

November 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	3,614,316
TRANSFERS IN	
Miscellaneous Investment Income	21,309
SUBTOTAL TRANSFERS IN	21,309
TRANSFERS OUT	
Sweep Fee	(423)
Transfer to Plan A	(1,000,000)
SUBTOTAL TRANSFERS OUT	(1,000,423)
Northern Trust Ending Balance	2,635,201