

MERS INVESTMENT CASH FLOWS

February 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,282,463
TRANSFERS IN	
Miscellaneous Investment Income	6,439
SUBTOTAL TRANSFERS IN	6,439
TRANSFERS OUT	
Sweep Fee	(238)
Northern Trust Fee	(22,125)
SUBTOTAL TRANSFERS OUT	(22,363)
Northern Trust Ending Balance	2,266,539