

MERS INVESTMENT CASH FLOWS

May 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	3,139,188
TRANSFERS IN	
Miscellaneous Income	11,842
SUBTOTAL TRANSFERS IN	11,842
TRANSFERS OUT	
Sweep Fee	(260)
SUBTOTAL TRANSFERS OUT	(260)
Northern Trust Ending Balance	3,150,770