

MERS INVESTMENT CASH FLOWS

August 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,286,963
TRANSFERS IN	
Miscellaneous Income	6,756
S&P 500 Redemption	2,000,000
SUBTOTAL TRANSFERS IN	2,006,756
TRANSFERS OUT	
Sweep Fee	(196)
Constitution Capital Call	(2,440,605)
Plan A Payroll Transfer	(1,500,000)
SUBTOTAL TRANSFERS OUT	(3,940,801)
Northern Trust Ending Balance	352,918