

MERS INVESTMENT CASH FLOWS

November 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,277,315
TRANSFERS IN	
Miscellaneous Income	6,908
SUBTOTAL TRANSFERS IN	6,908
TRANSFERS OUT	
Sweep Fee	(158)
Transfer to Plan A Payroll	(1,000,000)
SUBTOTAL TRANSFERS OUT	(1,000,158)
Northern Trust Ending Balance	284,065