

MERS INVESTMENT CASH FLOWS

February 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,821,952
TRANSFERS IN	
Miscellaneous Income	5,575
SUBTOTAL TRANSFERS IN	5,575
TRANSFERS OUT	
Sweep Fee	(177)
SUBTOTAL TRANSFERS OUT	(177)
Northern Trust Ending Balance	1,827,350