

MERS INVESTMENT CASH FLOWS

May 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,966,278
TRANSFERS IN	
Miscellaneous Income	6,461
SUBTOTAL TRANSFERS IN	6,461
TRANSFERS OUT	
Sweep Fee	(176)
SUBTOTAL TRANSFERS OUT	(176)
Northern Trust Ending Balance	1,972,563