MERS INVESTMENT CASH FLOWS

August 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,094,967**
TRANSFERS IN	
Miscellaneous Income	23,862
SUBTOTAL TRANSFERS IN	**23,862**
TRANSFERS OUT	
Sweep Fee	(694)
Transfer to Operating Account	(500,000)
Transfer to Plan A	(1,300,000)
SUBTOTAL TRANSFERS OUT	**(1,800,694)**
Northern Trust Ending Balance	**6,318,134**