

## MERS INVESTMENT CASH FLOWS

November 2023

### CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,407,180
<b>TRANSFERS IN</b>	
Miscellaneous Investment Income Gainesville Sale^	34,881
<b>SUBTOTAL TRANSFERS IN</b>	
	<u>34,881</u>
<b>TRANSFERS OUT</b>	
Sweep Fee Transfer to Plan A	(643) (1,800,000)
<b>SUBTOTAL TRANSFERS OUT</b>	
	<u>(1,800,643)</u>
Northern Trust Ending Balance	<u><u>6,641,418</u></u>