

MERS INVESTMENT CASH FLOWS

February 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	5,614,824
TRANSFERS IN	
Miscellaneous Investment Income	15,550
Commonwealth Advisors Litigation Settlement	49,190
SUBTOTAL TRANSFERS IN	64,740
TRANSFERS OUT	
Sweep Fee	(445)
SUBTOTAL TRANSFERS OUT	(445)
Northern Trust Ending Balance	5,679,119