

MERS INVESTMENT CASH FLOWS

January 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	9,802,800
TRANSFERS IN	
Miscellaneous Investment Income	13,640
Sentinel Distribution	176,634
BlueBay Distribution	1,601,557
SUBTOTAL TRANSFERS IN	1,791,832
TRANSFERS OUT	
Northern Trust Sweep Fee	(775)
Barrow Hanley Management Fee	(84,152)
Meketa Consulting Fee	(52,500)
SUBTOTAL TRANSFERS OUT	(137,427)
Northern Trust Ending Balance	11,457,205