

MERS INVESTMENT CASH FLOWS

July 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,791,741
TRANSFERS IN	
Miscellaneous Investment Income	2,628
Sentinel Distribution	167,283
RES Payment	1,773,880
SUBTOTAL TRANSFERS IN	1,943,791
TRANSFERS OUT	
Northern Trust Sweep Fee	(649)
Meketa Consulting Fee	(52,500)
Northern Trust Custody Fee	(18,125)
Gainesville Funding Request	(22,923)
Barrow Hanley Management Fee	(29,740)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(623,937)
Northern Trust Ending Balance	10,111,595