

MERS INVESTMENT CASH FLOWS

February 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	9,625,013
TRANSFERS IN	
Miscellaneous Investment Income	1,186
SUBTOTAL TRANSFERS IN	1,186
TRANSFERS OUT	
Northern Trust Sweep Fee	(823)
Barrow Hanley Fee	(59,860)
Meketa Fee	(52,500)
SUBTOTAL TRANSFERS OUT	(113,183)
Northern Trust Ending Balance	9,513,017