

MERS INVESTMENT CASH FLOWS

April 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	9,495,090
TRANSFERS IN	
Miscellaneous Investment Income	753
GoldenTree Distribution	13,874
SUBTOTAL TRANSFERS IN	14,626
TRANSFERS OUT	
Northern Trust Sweep Fee	(545)
Gainesville Funding	(3,372)
Meketa Consulting Fees	(52,500)
Transfer to Operating Account	(500,000)
Barrow Hanley Management Fee	(66,706)
SUBTOTAL TRANSFERS OUT	(623,123)
Northern Trust Ending Balance	8,886,593