MERS INVESTMENT CASH FLOWS

July 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**10,880,913**
TRANSFERS IN	
Miscellaneous Investment Income	217
Arcmont Distribution	114,697
SUBTOTAL TRANSFERS IN	**114,915**
TRANSFERS OUT	
Gainesville Operating Account	(22,732)
Barrow Hanley Management Fee	(66,267)
Meketa Consulting Fee	(52,500)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	**(641,499)**
Northern Trust Ending Balance	**10,354,330**