

MERS INVESTMENT CASH FLOWS

October 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	3,065,318
TRANSFERS IN	
Miscellaneous Investment Income	212
Arcmont Distribution	2,495,135
SUBTOTAL TRANSFERS IN	2,495,347
TRANSFERS OUT	
Meketa Consulting Fee	(52,500)
Transfer to Operating Account	(500,000)
Barrow Hanley Management Fee	(64,368)
SUBTOTAL TRANSFERS OUT	(616,868)
Northern Trust Ending Balance	4,943,797