

MERS INVESTMENT CASH FLOWS

November 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	4,943,797
TRANSFERS IN	
Miscellaneous Investment Income	219
Securities Litigation Settlement	2,416
GoldenTree Distribution	1,634,486
SUBTOTAL TRANSFERS IN	1,637,121
TRANSFERS OUT	
Meketa Consulting Fee	
Transfer to Operating Account	
Barrow Hanley Management Fee	
SUBTOTAL TRANSFERS OUT	-
Northern Trust Ending Balance	6,580,918