MERS INVESTMENT CASH FLOWS

January 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,910,413**
TRANSFERS IN	
Miscellaneous Investment Income	215
SUBTOTAL TRANSFERS IN	**215**
TRANSFERS OUT	
Meketa Quarterly Consulting Fee	(52,500)
Barrow Hanley Quarterly Management Fee	(69,790)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	**(622,290)**
Northern Trust Ending Balance	**8,288,338**

^Distributions of $792,734.37 on 12/7/2021 and $1,554,677.14 on 12/23/2021