MERS INVESTMENT CASH FLOWS

April 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,123,989**
TRANSFERS IN	
Miscellaneous Investment Income	1,771
Arcmont Distribution	736,366
SUBTOTAL TRANSFERS IN	**738,137**
TRANSFERS OUT	
Sweep Fee	(729)
Meketa Consulting Fee	(52,500)
Barrow Hanley Management Fee	(67,525)
SUBTOTAL TRANSFERS OUT	**(120,754)**
Northern Trust Ending Balance	**8,741,372**