# MERS INVESTMENT CASH FLOWS

**July 2022**

## CASH ACTIVITY

| DESCRIPTION | AMOUNT |
|---|---|
| | |
| **Northern Trust Beginning Balance** | **8,765,667** |
| | |
| **TRANSFERS IN** | |
| Miscellaneous Investment Income | 7,838 |
| | |
| **SUBTOTAL TRANSFERS IN** | **7,838** |
| | |
| **TRANSFERS OUT** | |
| Sweep Fee | (720) |
| Transfer to Operating Account | (500,000) |
| Barrow Hanley Management Fee | (59,234) |
| Meketa Consulting Fee | (52,500) |
| | |
| **SUBTOTAL TRANSFERS OUT** | **(612,454)** |
| | |
| | |
| **Northern Trust Ending Balance** | **8,161,052** |
| | |