MERS INVESTMENT CASH FLOWS

January 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**1,076,414**
TRANSFERS IN	
Miscellaneous Investment Income	1,378
TIPS Redemption	500,107
Securities Litigation	35,458
SUBTOTAL TRANSFERS IN	**536,943**
TRANSFERS OUT	
Sweep Fee	(32)
Barrow Hanley Fee	(64,700)
Meketa Fee	(52,500)
Gainesville Funding	(4,013)
SUBTOTAL TRANSFERS OUT	**(121,246)**
Northern Trust Ending Balance	**1,492,111**