MERS INVESTMENT CASH FLOWS

July 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**4,521,195**
TRANSFERS IN	
Miscellaneous Investment Income	10,204
SUBTOTAL TRANSFERS IN	**10,204**
TRANSFERS OUT	
Sweep Fee	(194)
Meketa Fee	(52,500)
Barrow Hanley Fee	(71,263)
SUBTOTAL TRANSFERS OUT	**(123,957)**
Northern Trust Ending Balance	**4,407,442**