

MERS INVESTMENT CASH FLOWS

July 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	7,025,723
TRANSFERS IN	
Miscellaneous Investment Income	22,495
SUBTOTAL TRANSFERS IN	22,495
TRANSFERS OUT	
Sweep Fee	(412)
Barrow Hanley Fee	(76,506)
Meketa Consulting Fee	(56,250)
Gainesville Legal Fees Oct 2023-Jun 2024	(4,908)
SUBTOTAL TRANSFERS OUT	(138,076)
Northern Trust Ending Balance	6,910,142