MERS INVESTMENT CASH FLOWS

January 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**2,898,051**
TRANSFERS IN	
Miscellaneous Income	6,460
S&P 500 Redemption	5,392
SUBTOTAL TRANSFERS IN	**11,853**
TRANSFERS OUT	
Sweep Fee	(258)
Transfer to Operating Account	(500,000)
Meketa Fee	(57,938)
Barrow Hanley Fee	(69,245)
SUBTOTAL TRANSFERS OUT	**(627,440)**
Northern Trust Ending Balance	**2,282,463**