MERS INVESTMENT CASH FLOWS

April 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**3,249,391**
TRANSFERS IN	
Miscellaneous Investment Income	8,203
First Eagle Final Redemption	21,706
EAFE Redemption	75,000,000
SUBTOTAL TRANSFERS IN	**75,029,909**
TRANSFERS OUT	
Sweep Fee	(1,459)
Barrow Hanley Fee	(59,010)
Meketa Fee	(57,938)
Transfer to EAFE Index	(21,706)
LSV Funding	(75,000,000)
SUBTOTAL TRANSFERS OUT	**(75,140,113)**
Northern Trust Ending Balance	**3,139,188**