

## MERS INVESTMENT CASH FLOWS

July 2025

### CASH ACTIVITY

| DESCRIPTION                      | AMOUNT    |
|----------------------------------|-----------|
| Northern Trust Beginning Balance | 2,400,916 |
| TRANSFERS IN                     |           |
| Miscellaneous Income             | 8,841     |
| SUBTOTAL TRANSFERS IN            | 8,841     |
| TRANSFERS OUT                    |           |
| Sweep Fee                        | (233)     |
| Meketa Fee                       | (57,938)  |
| Barrow Hanley Fee                | (64,623)  |
| SUBTOTAL TRANSFERS OUT           | (122,794) |
| Northern Trust Ending Balance    | 2,286,963 |