

MERS INVESTMENT CASH FLOWS

October 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,010,235
TRANSFERS IN	
Miscellaneous Income	6,876
NTAM S&P 500 Redemption	2,000,000
Loomis Multisector Redemption	
SUBTOTAL TRANSFERS IN	2,006,876
TRANSFERS OUT	
Sweep Fee	(143)
Meketa Fee	(59,676)
Gainesville Operating Account	(8,284)
Barrow Hanley Fee	(71,694)
Plan A Payroll Transfer	(2,100,000)
MERS Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(2,739,797)
Northern Trust Ending Balance	1,277,315