MERS INVESTMENT CASH FLOWS

January 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**2,453,252**
TRANSFERS IN	
Miscellaneous Income	6,874
SUBTOTAL TRANSFERS IN	**6,874**
TRANSFERS OUT	
Sweep Fee	(103)
Meketa Fee	(59,676)
Transfer to Operating Account	(500,000)
Gainesville Funding	(2,636)
Barrow Hanley Fee	(75,758)
SUBTOTAL TRANSFERS OUT	**(638,173)**
Northern Trust Ending Balance	**1,821,952**