

MERS INVESTMENT CASH FLOWS

April 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,920,245
TRANSFERS IN	
Miscellaneous Income	6,841
SUBTOTAL TRANSFERS IN	6,841
TRANSFERS OUT	
Sweep Fee	(173)
Meketa Fee	(59,676)
Barrow Hanley Fee	(85,958)
LSV Fee	(315,000)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(960,807)
Northern Trust Ending Balance	1,966,278