MERS INVESTMENT CASH FLOWS

July 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**10,555,251**
TRANSFERS IN	
Miscellaneous Income	12,675
Securities Litigation Settlements^	106,976
SUBTOTAL TRANSFERS IN	**119,651**
TRANSFERS OUT	
Sweep Fee	(329)
Gainesville Operating Account	(18,001)
Meketa Fee	(59,676)
Barrow Hanley Fee	(85,606)
Agg Bond Contribution	(2,429,474)
SUBTOTAL TRANSFERS OUT	**(2,593,086)**
Northern Trust Ending Balance	**8,081,816**

^Pertains to Tremont and TradeWinds