

MERS INVESTMENT CASH FLOWS

August 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	8,161,052
TRANSFERS IN	
Miscellaneous Investment Income	10,820
S&P 400 Redemption	7,000,000
TIPS Redemption	15,000,000
SUBTOTAL TRANSFERS IN	22,010,820
TRANSFERS OUT	
Sweep Fee	(702)
Gainesville Annual Operating Account Funding	(19,978)
ArrowMark Capital Call	(28,119,913)
SUBTOTAL TRANSFERS OUT	(28,140,593)
Northern Trust Ending Balance	2,031,278