MERS INVESTMENT CASH FLOWS

September 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**2,031,278**
TRANSFERS IN	
Miscellaneous Investment Income	11,037
Gainesville Refund	2,132
S&P 500 Redemption	3,000,000
Agg Bond Redemption	3,000,000
SUBTOTAL TRANSFERS IN	**6,013,169**
TRANSFERS OUT	
Sweep Fee	(525)
ArrowMark Capital Call	(6,880,087)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	**(6,898,737)**
Northern Trust Ending Balance	**1,145,710**