

MERS INVESTMENT CASH FLOWS

December 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	598,840
TRANSFERS IN	
Miscellaneous Investment Income	11,010
ArrowMark Distribution	1,042,298
SUBTOTAL TRANSFERS IN	1,053,307
TRANSFERS OUT	
Sweep Fee	(378)
Barrow Hanley Fee	(57,230)
Northern Trust Fee	(18,125)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(575,733)
Northern Trust Ending Balance	1,076,414