

MERS INVESTMENT CASH FLOWS

March 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,497,916
TRANSFERS IN	
Miscellaneous Investment Income	1,760
ArrowMark Distribution	1,273,461
SUBTOTAL TRANSFERS IN	1,275,221
TRANSFERS OUT	
Sweep Fee	(35)
SUBTOTAL TRANSFERS OUT	(35)
Northern Trust Ending Balance	2,773,102