

MERS INVESTMENT CASH FLOWS

April 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,773,102
TRANSFERS IN	
Miscellaneous Investment Income	3,539
ArrowMark Distribution	1,119,880
SUBTOTAL TRANSFERS IN	1,123,420
TRANSFERS OUT	
Sweep Fee	(70)
Northern Trust Fee	(18,125)
Meketa Fee	(52,500)
Barrow Hanley Fee	(66,386)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(637,081)
Northern Trust Ending Balance	3,259,440