

MERS INVESTMENT CASH FLOWS

May 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	3,259,440
TRANSFERS IN	
Miscellaneous Investment Income	8,354
ArrowMark Distribution	2,619
SUBTOTAL TRANSFERS IN	10,973
TRANSFERS OUT	
Sweep Fee	(168)
SUBTOTAL TRANSFERS OUT	(168)
Northern Trust Ending Balance	3,270,245