

MERS INVESTMENT CASH FLOWS

June 2023

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	3,270,245
TRANSFERS IN	
Miscellaneous Investment Income	9,869
ArrowMark Distribution	1,259,345
Litigation Settlement	49
SUBTOTAL TRANSFERS IN	1,269,264
TRANSFERS OUT	
Sweep Fee	(189)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	(18,314)
Northern Trust Ending Balance	4,521,195