

## MERS INVESTMENT CASH FLOWS

September 2023

### CASH ACTIVITY

| DESCRIPTION                      | AMOUNT    |
|----------------------------------|-----------|
| Northern Trust Beginning Balance | 4,700,788 |
| TRANSFERS IN                     |           |
| Miscellaneous Investment Income  | 16,539    |
| ArrowMark Distribution           | 1,279,729 |
| SUBTOTAL TRANSFERS IN            | 1,296,268 |
| TRANSFERS OUT                    |           |
| Sweep Fee                        | (304)     |
| Northern Trust Fee               | (18,125)  |
| SUBTOTAL TRANSFERS OUT           | (18,429)  |
| Northern Trust Ending Balance    | 5,978,628 |