

MERS INVESTMENT CASH FLOWS

September 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	6,936,782
TRANSFERS IN	
Miscellaneous Investment Income	27,055
ArrowMark Distribution	1,240,231
Rebalance: NTAM Aggregate Bond Index	20,000,000
SUBTOTAL TRANSFERS IN	21,267,286
TRANSFERS OUT	
Sweep Fee	(499)
Northern Trust Quarterly Custody Fee	(18,125)
Rebalance: NTAM S&P 400 Index	(20,000,000)
SUBTOTAL TRANSFERS OUT	(20,018,624)
Northern Trust Ending Balance	8,185,444