MERS INVESTMENT CASH FLOWS

December 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**2,635,201**
TRANSFERS IN	
Miscellaneous Investment Income	9,831
ArrowMark Distribution	1,202,485
S&P 500 Redemption	15,000,000
Barrow Hanley Redemption	10,000,000
SUBTOTAL TRANSFERS IN	**26,212,316**
TRANSFERS OUT	
Sweep Fee	(201)
Transfer to Plan A	(500,000)
Constitution Capital Partners Capital Call	(2,418,433)
NTAM Agg Bond Contribution	(12,000,000)
TA Realty Capital Call	(10,000,000)
SUBTOTAL TRANSFERS OUT	**(24,918,634)**
Northern Trust Ending Balance	**3,928,883**