

MERS INVESTMENT CASH FLOWS

March 2025

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	2,266,539
TRANSFERS IN	
Miscellaneous Investment Income	62,899
First Eagle Redemption	65,118,604
NTAM S&P 500 Redemption	5,200,000
ArrowMark Distribution	1,195,655
SUBTOTAL TRANSFERS IN	71,577,158
TRANSFERS OUT	
Sweep Fee	(173)
EAFE Contribution	(65,118,603)
CCP Ironsides Fund VII Capital Call	(2,274,844)
BCP Fund III Capital Call	(3,180,686)
Northern Trust Custody Fee	(20,000)
SUBTOTAL TRANSFERS OUT	(70,594,306)
Northern Trust Ending Balance	3,249,391