

MERS INVESTMENT CASH FLOWS

March 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,827,350
TRANSFERS IN	
Miscellaneous Income	6,695
ArrowMark Distribution	1,106,339
SUBTOTAL TRANSFERS IN	1,113,034
TRANSFERS OUT	
Sweep Fee	(140)
Northern Trust Custody Fee	(20,000)
SUBTOTAL TRANSFERS OUT	(20,140)
Northern Trust Ending Balance	2,920,245