MERS INVESTMENT CASH FLOWS

September 2026

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**6,318,134**
TRANSFERS IN	
Miscellaneous Income	23,810
Bernhard Distribution	1,104,445
Arrowmark Distribution	1,027,382
Arrowmark Return of Capital	1,815,881
SUBTOTAL TRANSFERS IN	**3,971,517**
TRANSFERS OUT	
Sweep Fee	(630)
Nothern Trust Quarterly Fee	(20,000)
Transfer to Plan A	(3,000,000)
SUBTOTAL TRANSFERS OUT	**(3,020,630)**
Northern Trust Ending Balance	**7,269,022**