

MERS INVESTMENT CASH FLOWS

March 2024

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	5,679,119
TRANSFERS IN	
Miscellaneous Investment Income	19,825
ArrowMark Distribution	1,278,800
GQG Redemption	9,000,000
S&P 500 Redemption	30,000,000
SUBTOTAL TRANSFERS IN	40,298,624
TRANSFERS OUT	
Sweep Fee	(365)
TA Realty Capital Call	(40,000,000)
Northern Trust Custody Fee	(18,125)
SUBTOTAL TRANSFERS OUT	(40,018,490)
Northern Trust Ending Balance	5,959,254