MERS CASH SUMMARY

FYE 2018

ACCOUNT BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT
	SYSTEM CASH	
6/13/2018	Northern Trust Cash Balance	$8,865,705
6/13/2018	Capital One Operating Account Cash Balance	$495,270
6/13/2018	Capital One Retirement Payroll Cash Balance - Plan A	$10,598,119
6/13/2018	Capital One Retirement Payroll Cash Balance - Plan B	$6,225,093
.	**SUBTOTAL SYSTEM CASH**	$26,184,186
	DROP ACCOUNTS	
6/13/2018	Capital One Drop Balance -Plan A	$20,705,213
6/13/2018	Capital One Drop Balance -Plan B	$5,405,127
	SUBTOTAL DROP ACCOUNTS	$26,110,340

MERS CONTRIBUTION SUMMARY

FYE 2018

CONTRIBUTION ACTIVITY

MONTH	EMPLOYER CONTRIBUTIONS	MEMBER CONTRIBUTIONS	NET TRANSFERS IN/OUT	REFUNDS	TOTAL ACTIVITY
			PLAN A		
Jul-17	3,588,923	1,406,477	(328,513)	(363,671)	4,303,216
Aug-17	3,259,308	1,315,427	107,639	(442,680)	4,239,694
Sep-17	3,580,050	1,295,569	(331,343)	(491,956)	4,052,320
Oct-17	4,322,833	1,546,879	23,774	(399,263)	5,494,223
Nov-17	3,248,659	1,169,550	0.00	(417,727)	4,000,482
Dec-17	3,756,737	1,357,388	50,257	(434,143)	4,730,239
Jan-18	4,211,463	1,511,721	641,886	(156,368)	6,208,701
Feb-18	3,593,981	1,301,934	186,654	(272,358)	4,810,211
Mar-18	3,512,759	1,267,685	3,966	(388,277)	4,396,133
Apr-18	4,353,378	1,577,019	50,711	(418,291)	5,562,817
May-18	3,276,518	1,180,869	(298,500)	(367,441)	3,791,446
Jun-18					
SUBTOTAL PLAN A	**$40,704,608**	**$14,930,518**	**$106,531**	**($4,152,175)**	**$51,589,483**
			PLAN B		
Jul-17	712,241	307,165	(131,274)	(85,429)	802,704
Aug-17	785,409	282,854	0.00	(86,112)	982,151
Sep-17	757,250	269,431	0.00	(151,746)	874,935
Oct-17	815,352	290,412	0.00	(147,736)	958,028
Nov-17	798,985	281,211	0.00	(99,822)	980,374

Dec-17	812,015	287,432	0.00	(70,108)	1,029,339
Jan-18	901,606	322,649	0.00	(54,185)	1,170,070
Feb-18	769,682	276,569	(18,699)	(77,795)	949,758
Mar-18	774,468	276,888	(109,168.07)	(51,614)	890,574
Apr-18	903,060	317,220	0	(105,364)	1,114,916
May-18	784,394	280,959	0	(53,462)	1,011,891
Jun-18					
SUBTOTAL PLAN B	**$8,814,462**	**$3,192,791**	**($259,140)**	**($983,372)**	**$10,764,741**
TOTAL SYSTEM	**$49,519,071**	**$18,123,309**	**($152,610)**	**($5,135,547)**	**$62,354,223**

MERS RETIREMENT BENEFITS SUMMARY

FYE 2018

RETIREMENT BENEFITS ACTIVITY

MONTH	RETIREMENT PAYROLL	DROP PAYROLL	TRANSFERS TO/(FROM) DROP	TOTAL ACTIVITY
		PLAN A		
Jul-17	5,062,470	440,391	113,353	5,616,215
Aug-17	5,061,552	189,160	39,216	5,289,927
Sep-17	5,089,394	608,704	(94,947)	5,603,151
Oct-17	5,112,582	442,748	60,210	5,615,540
Nov-17	5,118,404	276,935	315,602	5,710,941
Dec-17	5,125,872	419,351	198,981	5,744,204
Jan-18	5,121,641	288,583	256,350	5,666,575
Feb-18	5,181,959	1,073,973	(521,308)	5,734,624
Mar-18	5,287,904	662,661	619,534	6,570,099
Apr-18	5,213,345	459,668	132,000	5,805,013
May-18	5,245,771	279,888	138,362	5,664,021
Jun-18	5,265,078	246,341	844,768	6,356,187
SUBTOTAL PLAN	**$61,885,973**	**$5,388,404**	**$2,102,121**	**$69,376,497**
		PLAN B		
Jul-17	899,973	142,083	(74,985)	967,072
Aug-17	936,226	155,381	(3,363)	1,088,244
Sep-17	926,303	20,133	29,860	976,296
Oct-17	931,349	110,861	113,083	1,155,294
Nov-17	936,879	15,833	18,929	971,641
Dec-17	934,088	64,184	0.00	998,272

Jan-18	939,150	139,799	96,309	1,175,257
Feb-18	950,060	78,846	13,266	1,042,172
Mar-18	958,818	90,911	65,074	1,114,803
Apr-18	954,119	46,086	308,822	1,309,027
May-18	960,124	8,635	109,875	1,078,634
Jun-18	960,939	49,972	222,241	1,233,152
SUBTOTAL PLAN	**$11,288,027**	**$922,725**	**$899,112**	**$13,109,863**
TOTAL SYSTEM	**$73,174,000**	**$6,311,128**	**$3,001,232**	**$82,486,361**