

MERS INVESTMENT CASH FLOWS

July 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	9,742,955
INVESTMENT TRANSFERS IN	
Republic Business Credit Interest Payment	387,270
Sentinel Quarterly Distribution	170,714
Republic Business Credit Distribution	102,007
SUBTOTAL TRANSFERS IN	659,991
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon invoices 14971, 14992, 14998	(268,514)
CapitalSprings/CSFC: Kean Miller	(1,482)
Gainesville Vision LLC Appraisal	(2,750)
Valuation Services for Alternative Investment	(5,000)
SUBTOTAL TRANSFERS OUT	(277,746)
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	12,515
SUBTOTAL OTHER INCOME	12,515
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(672)
Meketa Consulting Fee	(51,250)
Barrow Hanley Management Fee	(83,694)
SUBTOTAL OTHER EXPENSES	(135,616)
Northern Trust Ending Balance	10,002,099