

MERS INVESTMENT CASH FLOWS

October 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	12,179,784
INVESTMENT TRANSFERS IN	
BlueBay Distribution	1,670,558
Bedico Creek Distribution	18,563
Sentinel Distribution	151,230
GoldenTree Side Pocket Realization	82,735
RBC Interest Payment & Distribution	459,996
SUBTOTAL TRANSFERS IN	2,383,082
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(41,549)
SUBTOTAL TRANSFERS OUT	(41,549)
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	19,994
SUBTOTAL OTHER INCOME	19,994
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(969)
Meketa Consulting Fee	(52,500)
Barrow Hanley Management Fee	(86,865)
SUBTOTAL OTHER EXPENSES	(140,334)
Northern Trust Ending Balance	14,400,977