

MERS INVESTMENT CASH FLOWS

November 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	14,400,977
INVESTMENT TRANSFERS IN	
BlueBay Distribution	682,742
Bedico Creek Distribution	1,377
NTAM MSCI EM Index	4,331
FECP II Distribution	41,250
SUBTOTAL TRANSFERS IN	729,700
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(64,401)
Louisiana Fund II Capital Call	(200,000)
Capital Springs: Kean Miller	(998)
SUBTOTAL TRANSFERS OUT	(265,399)
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	25,862
Fletcher Litigation Settlement	856,923
SUBTOTAL OTHER INCOME	882,785
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(1,181)
Transfer to Operating Account	(500,000)
SUBTOTAL OTHER EXPENSES	(501,181)
Northern Trust Ending Balance	15,246,882