MERS INVESTMENT CASH FLOWS

December 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**15,246,882**
INVESTMENT TRANSFERS IN	
Bedico Creek Distribution	9,334
Dimensional Distribution	467,843
Sale of Republic Business Credit	16,583,166
SUBTOTAL TRANSFERS IN	**17,060,343**
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(90,614)
RES: Roedel Parsons	(5,558)
Capital Springs: Kean Miller	(1,140)
SUBTOTAL TRANSFERS OUT	**(97,312)**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	27,283
SUBTOTAL OTHER INCOME	**27,283**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(1,168)
SUBTOTAL OTHER EXPENSES	**(1,168)**
Northern Trust Ending Balance	**32,236,028**