MERS INVESTMENT CASH FLOWS

January 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**32,236,028**
INVESTMENT TRANSFERS IN	
Dimensional Distributions	9,904
BlueBay Distributions	2,029,823
RBC Distribution	8,307
Bedico Distributions	43,307
Sentinel Distribution	167,420
FECP II Distribution	29,700
SUBTOTAL TRANSFERS IN	**2,288,461**
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(57,404)
Fletcher: Campbells	(479)
RES: Roedel Parsons	(5,486)
RES: Carr Riggs Ingram	(45,000)
Capital Springs: Kean Miller	(4,845)
Republic Business Credit: Kean Miller	(3,336)
SUBTOTAL TRANSFERS OUT	**(116,550)**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	36,192
Fletcher Litigation Settlement	47,560
Bedico Quarterly Interest	14,814
SUBTOTAL OTHER INCOME	**98,566**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(1,525)
Northern Trust Custody Fee	(18,125)
Meketa Consulting Fee	(52,500)
Barrow Hanley Management Fee	(68,912)
NTAM EM Index Management Fee	(271)
SUBTOTAL OTHER EXPENSES	**(141,333)**
Northern Trust Ending Balance	**34,365,172**