MERS INVESTMENT CASH FLOWS

February 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**34,365,172**
INVESTMENT TRANSFERS IN	
CapitalSpring Sale	5,022,191
Bedico Principal Repayment	400,000
SUBTOTAL TRANSFERS IN	**5,422,191**
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(73,630)
RES: Roedel Parsons	(4,418)
Gainesville Funding Request	(2,345)
CapitalSpring: RK&O	(14,000)
CapitalSpring: Kean Miller	(6,019)
TA Realty: Kean Miller	(1,406)
Dimensional Reinvestment	(477,587)
SUBTOTAL TRANSFERS OUT	**(579,405)**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	69,632
Securities Litigation Settlement	1,185
SUBTOTAL OTHER INCOME	**70,817**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(2,852)
SUBTOTAL OTHER EXPENSES	**(2,852)**
Northern Trust Ending Balance	**39,275,923**