

MERS INVESTMENT CASH FLOWS

March 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	39,275,923
INVESTMENT TRANSFERS IN	
BlueBay Distribution	1,482,274
Bedico Distribution	3,565
SUBTOTAL TRANSFERS IN	1,485,839
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(26,158)
CapitalSpring: Kean Miller	(4,309)
TA Realty: Kean Miller	(3,112)
RES: Roedel Parsons	(5,629)
SUBTOTAL TRANSFERS OUT	(39,209)
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	72,781
SUBTOTAL OTHER INCOME	72,781
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(2,962)
Northern Trust Custody Fee	(18,125)
Transfer to Operating Account	(500,000)
SUBTOTAL OTHER EXPENSES	(521,087)
Northern Trust Ending Balance	40,274,247