MERS INVESTMENT CASH FLOWS

April 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**40,274,247**
TRANSFERS IN	
BlueBay Distribution	1,115,146
Miscellaneous Investment Income	82,979
Sentinel Distribution	160,494
FECP II Distribution	28,875
Bedico Distributions	200,581
Bedico Quarterly Interest	10,689
Bedico Principal Payment	132,306
Securities Litigation Settlement	5,605
SUBTOTAL TRANSFERS IN	**1,736,675**
TRANSFERS OUT	
Northern Trust Sweep Fee	(3,380)
Fletcher: Preis Gordon	(19,405)
Barrow Hanley Management Fee	(76,354)
Landmark: Kean Miller	(844)
TA Realty: Kean Miller	(1,017)
Meketa Consulting Fee	(52,500)
RES: Roedel Parsons	(713)
Loomis Sayles Rebalance	(8,500,000)
Brandywine Rebalance	(8,500,000)
SUBTOTAL TRANSFERS OUT	**(17,154,213)**
Northern Trust Ending Balance	**24,856,709**