MERS INVESTMENT CASH FLOWS

May 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**24,856,709**
TRANSFERS IN	
Miscellaneous Investment Income	83,413
Bedico Distributions	918
Sale of RES	1,700,000
SUBTOTAL TRANSFERS IN	**1,784,331**
TRANSFERS OUT	
Northern Trust Sweep Fee	(3,373)
Fletcher: Preis Gordon	(53,390)
Transfer to operating account	(500,000)
TA Realty: Kean Miller	(269)
RES: Roedel Parsons	(13,965)
SUBTOTAL TRANSFERS OUT	**(570,997)**
Northern Trust Ending Balance	**26,070,043**