

MERS INVESTMENT CASH FLOWS

June 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	26,070,043
TRANSFERS IN	
Miscellaneous Investment Income	52,981
GoldenTree Distribution	141,734
Securities Litigation Settlement	28,073
SUBTOTAL TRANSFERS IN	222,788
TRANSFERS OUT	
Northern Trust Sweep Fee	(2,141)
Fletcher: Preis Gordon	(12,185)
Northern Trust Custody Fee	(18,125)
RES: Roedel Parsons	(11,258)
SUBTOTAL TRANSFERS OUT	(43,709)
Northern Trust Ending Balance	26,249,122