MERS INVESTMENT CASH FLOWS

July 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**26,249,122**
TRANSFERS IN	
Miscellaneous Investment Income	52,546
Sentinel Distribution	162,694
Fletcher Litigation Settlements	3,890,134
BlueBay Distribution	460,022
Bedico Distribution	70,746
Securities Litigation Settlements	1,987
SUBTOTAL TRANSFERS IN	**4,638,130**
TRANSFERS OUT	
Northern Trust Sweep Fee	(2,152)
Barrow Hanley Management Fee	(77,811)
Meketa Consulting Fee	(52,500)
SUBTOTAL TRANSFERS OUT	**(132,463)**
Northern Trust Ending Balance	**30,754,788**