MERS INVESTMENT CASH FLOWS

September 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**27,917,549**
TRANSFERS IN	
Miscellaneous Investment Income	59,287
FECP II Distribution*	220,809
RES Distribution	2,059,762
Redemption from NT Indices^	25,000,000
SUBTOTAL TRANSFERS IN	**27,339,858**
TRANSFERS OUT	
Northern Trust Sweep Fee	(2,655)
Northern Trust Quarterly Custody Fee	(18,125)
RES: Roedel Parsons	(1,069)
Fletcher: Preis Gordon	(22,823)
Gilliam: Gainesville	(1,128)
SUBTOTAL TRANSFERS OUT	**(45,800)**
Northern Trust Ending Balance	**55,211,607**

* Final distribution

^ Five redemptions of $5,000,000 from each of the NT indices to fund TA Realty