

MERS INVESTMENT CASH FLOWS

November 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	5,424,078
TRANSFERS IN	
Miscellaneous Investment Income	9,205
RES Distribution	271,367
BlueBay Distributions^	2,083,049
SMH Distribution	44,346
SUBTOTAL TRANSFERS IN	2,407,966
TRANSFERS OUT	
Northern Trust Sweep Fee	(442)
Gilliam: Gainesville	(1,967)
Meketa Consulting Fee	(52,500)
Barrow Hanley Management Fee	(76,132)
Roedel Parsons: RES	(784)
SUBTOTAL TRANSFERS OUT	(131,825)
Northern Trust Ending Balance	7,700,220
^ Distributions of \$740,594 on 11/4/19 and \$1,342,455 on 11/19/19	