

MERS INVESTMENT CASH FLOWS

April 2020

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	5,535,996
TRANSFERS IN	
Miscellaneous Investment Income	6,073
Arcmont Distribution	1,924,132
Sentinel Distribution	161,223
FECF II Final Distribution	36,441
SUBTOTAL TRANSFERS IN	2,127,870
TRANSFERS OUT	
Northern Trust Sweep Fee	(512)
Meketa Consulting Fee	(52,500)
Barrow Hanley Management Fee	(60,049)
SUBTOTAL TRANSFERS OUT	(113,061)
Northern Trust Ending Balance	7,550,805