

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2017 TO MARCH 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$59,302,613
Earnings	2,229,468.31
Receipts	4,369,079.16
Disbursements	(446,421.89)
Market Value 03/31/17 *	\$65,454,738

* American Realty Advisors valuation as of December 31, 2016

* First Eagle Global Value Fund valuation as of February 28, 2016

PNC BANK, NA