

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2014 TO FEBRUARY 28, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$11,961,273
Earnings	\$227,933
Receipts	\$2,935,301
Disbursements	\$67,846
Market Value 02/28/14	\$15,056,661

PNC BANK