

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$59,302,613
Earnings	3,688,488.77
Receipts	7,857,860.56
Disbursements	(803,241.74)
Market Value 05/31/17 *	\$70,045,720

* American Realty Advisors valuation as of March 31, 2017

PNC BANK, NA