

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2020 TO MARCH 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/20	\$ 123,794,212
Earnings	\$ (18,517,653)
Receipts	\$ 5,064,432
Disbursements	\$ (881,144)
Market Value 3/31/20 *	\$ 109,459,847 **

* First Eagle Global Value as of 3/31/20

* American Realty Advisors as of 3/31/20

* Intercontinental US Real Estate Investment Fd as of 3/31/20

* GCM Grosvenor Secondary Opportunity Fund as of 3/31/20

* Corbin ERISA Opportunity Fund as of 3/31/20

* EnTrust ERISA Opportunity Fund as of 3/31/20

* Hardman Johnston Intl EQ Fund as of 3/31/20

** Difference in 3/31/20 ending market value is due to accrued income on the cash account and rounding

PNC BANK, NA