

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2018 TO MARCH 31, 2018

<u>Item</u>	<u>Amount</u>	
Market Value 01/01/18	\$ 82,110,513	#
Earnings	\$ (479,180)	
Receipts	\$ 4,121,985	
Disbursements	\$ (571,341)	
Market Value 03/31/18 *	\$ 85,181,977	##

* American Realty Advisors valuation as of 3/31/2018

* First Eagle Global Fund valuation as of 3/31/2018

* GCM Grosvenor Secondary Opportunity Fund as of 12/31/17

* Corbin ERISA Opportunity Fund as of 3/31/18

* EnTrust ERISA Opportunity Fund as of 3/27/18

Revised beginning 1/1/18 market value by IPS due to GCM beginning balance adjustment

Difference in 3/31/18 ending market value is due to income posted on 4/2/18 in cash account and rounding

PNC BANK, NA