

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$ 82,153,873
Earnings	\$ 2,495,664
Receipts	\$ 568,742
Disbursements	\$ (184,277)
Market Value 01/31/18 *	\$ 85,034,002

* American Realty Advisors valuation as of 1/31/2018

* First Eagle Global Fund valuation as of 1/31/2018

* GCM Grosvenor Secondary Opportunity Fund as of 1/31/18

* Corbin ERISA Opportunity Fund as of 1/31/18

PNC BANK, NA