

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2018 TO JUNE 30, 2018

<u>Item</u>	<u>Amount</u>	
Market Value 01/01/18	\$ 82,110,513	#
Earnings	\$ 1,128,820	
Receipts	\$ 8,294,914	
Disbursements	\$ (1,323,092)	
Market Value 06/30/18 *	\$ 90,211,156	##

* American Realty Advisors valuation as of 6/30/2018

* Intercontinental US Real Estate Investment Fd valuation as of 6/30/2018

* First Eagle Global Fund valuation as of 6/30/2018

* GCM Grosvenor Secondary Opportunity Fund as of 6/30/18

* Corbin ERISA Opportunity Fund as of 6/30/18

* EnTrust ERISA Opportunity Fund as of 6/30/18

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

Difference in 6/30/18 ending market value is due to income posted on 7/5/18 in cash account and rounding

PNC BANK, NA