

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$ 82,110,513 #
Earnings	\$ 3,393,900
Receipts	\$ 12,223,205
Disbursements	\$ (12,219,021)
Market Value 08/31/18 *	\$ 85,508,597

* 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

PNC BANK, NA