

MID-ATLANTIC UFCW AND  
PARTICIPATING EMPLOYERS PENSION FUND  
JANUARY 01, 2019 TO JUNE 30, 2019

| <u>Item</u>            | <u>Amount</u>     |
|------------------------|-------------------|
| Market Value 01/01/19  | \$ 91,996,742     |
| Earnings               | \$ 10,913,294     |
| Receipts               | \$ 8,670,200      |
| Disbursements          | \$ (1,477,072)    |
| Market Value 6/30/19 * | \$ 110,103,164 ** |

\* First Eagle Global Value as of 6/30/19

\* American Realty Advisors as of 6/30/19

\* Intercontinental US Real Estate Investment Fd as of 6/30/19

\* GCM Grosvenor Secondary Opportunity Fund as of 6/30/19

\* Corbin ERISA Opportunity Fund as of 6/30/19

\* EnTrust ERISA Opportunity Fund as of 6/30/19

\*\* Difference in 6/30/19 ending market value is due to accrued income on the cash account and rounding

PNC BANK, NA