

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2017 TO NOVEMBER 30, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$59,302,613
Earnings	8,097,329
Receipts	16,516,239
Disbursements	(2,875,014)
Market Value 11/30/17 *	\$81,041,167

PNC BANK, NA