

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2014 TO AUGUST 31, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$11,961,273
Earnings	\$1,315,798
Receipts	\$9,405,320
Disbursements	\$703,247
Market Value 08/31/14	\$21,979,144

PNC BANK