

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$11,961,273
Earnings	\$987,016
Receipts	\$13,584,007
Disbursements	\$1,360,569
Market Value 12/31/14	\$25,171,727

PNC BANK