

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$11,961,273
Earnings	\$373,750
Receipts	\$3,313,294
Disbursements	\$183,050
Market Value 03/31/14	\$15,465,267

PNC BANK