

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$11,961,273
Earnings	\$902,413
Receipts	\$6,184,659
Disbursements	\$355,660
Market Value 05/31/14	\$18,692,685

PNC BANK