

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2020 TO DECEMBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/20	\$ 123,794,212
Earnings	\$ 11,353,612
Receipts	\$ 18,178,543
Disbursements	\$ (4,494,025)
Market Value 12/31/20 *	\$ 148,832,342 **

* First Eagle Global Value as of 12/31/20

* American Realty Advisors as of 12/31/20

* Intercontinental US Real Estate Investment Fd as of 12/31/20

* GCM Grosvenor Secondary Opportunity Fund as of 12/31/20

* Corbin ERISA Opportunity Fund as of 12/31/20

* EnTrust ERISA Opportunity Fund as of 12/31/20

* Hardman Johnston Intl EQ Fund as of 12/31/20

** Difference in 12/31/20 ending market value is due to accrued income on the cash account and rounding

To agree with the 12/31/20 IPS Report, this summary is reflecting a transfer of \$1,787,458 from ACR to Cash that pr

PNC BANK, NA