

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2020 TO JUNE 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/20	\$ 123,794,212
Earnings	\$ (6,584,629)
Receipts	\$ 9,499,201
Disbursements	\$ (1,749,268)
Market Value 6/30/20 *	\$ 124,959,517 **

* First Eagle Global Value as of 6/30/20

* American Realty Advisors as of 6/30/20

* Intercontinental US Real Estate Investment Fd as of 6/30/20

* GCM Grosvenor Secondary Opportunity Fund as of 6/30/20

* Corbin ERISA Opportunity Fund as of 6/30/20

* EnTrust ERISA Opportunity Fund as of 6/30/20

* Hardman Johnston Intl EQ Fund as of 6/30/20

** Difference in 6/30/20 ending market value is due to accrued income on the cash account and rounding

PNC BANK, NA