

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to DECEMBER 31, 2013

<u>MANAGERS</u>	<u>BALANCE 1/1/2013</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 12/31/2013</u>	<u>%</u>
WEDGE	10,869,913	0	1,575,000	0	3,580,214	12,875,127	12.80%
SBH	6,617,261	0	500,000	0	66,109	6,051,152	6.00%
AMERICAN REALTY	5,949,345	0	0	0	662,774	6,612,119	6.60%
PRINCIPAL	7,794,740	0	0	0	1,042,692	8,837,432	8.80%
LOOMIS HY	6,952,169	0	500,000	0	406,973	6,859,142	6.80%
WINSLOW	6,110,161	0	0	0	1,625,651	7,735,812	7.70%
WESTFIELD	5,022,150	0	425,000	0	1,802,662	6,399,812	6.40%
LOOMIS-SMID	8,731,642	0	1,000,000	0	3,563,950	11,295,592	11.20%
ENTRUST	13,944,533	0	0	0	1,531,829	15,476,362	15.40%
WELLINGTON	7,807,672	0	0	0	939,780	8,747,452	8.70%
JOHNSTON	7,647,631	0	0	0	1,314,953	8,962,584	8.80%
CASH RESERVES	238,083	7,616,097	4,000,000	11,020,042	52	834,190	0.80%
TOTAL	87,685,300	7,616,097	0	11,020,042	16,405,421	100,686,776	100

PNC BANK