

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to FEBRUARY 28, 2017

<u>MANAGERS</u>	<u>BALANCE 1/1/2017</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 2/28/2017</u>	<u>%</u>
WEDGE	13,323,256	0	0	0	592,795	13,916,051	12.5%
BOYD WATTERSON GCA	2,734,843	0	0	0	40,622	2,775,465	2.5%
SBH	4,884,172	0	0	0	34,697	4,918,869	4.4%
AMERICAN REALTY	8,822,190	0	2,500,000	0	0	6,322,190	5.7%
PRINCIPAL	11,128,980	0	0	0	94,669	11,223,649	10.1%
LOOMIS HY	5,270,783	0	0	0	168,565	5,439,348	4.9%
WINSLOW	6,543,877	0	0	0	626,095	7,169,972	6.4%
WESTFIELD	6,425,571	0	0	0	529,937	6,955,508	6.2%
LOOMIS-SMID	10,805,383	0	0	0	506,728	11,312,111	10.2%
ENTRUST CAP DIVERSIFIED	11,730,658	0	5,378,756	0	-418,838	5,933,064	5.3%
ENTRUST SPECIAL OP III	3,062,670	0	293,337	0	0	3,356,007	3.0%
WELLINGTON TRUST	5,243,662	0	0	0	207,478	5,451,140	4.9%
JOHNSTON	7,852,055	0	0	0	641,198	8,493,253	7.6%
CHARTWELL	5,080,699	0	0	0	63,012	5,143,711	4.6%
CORBIN ERISA OPPORTUNITY	0	0	8,500,000	0	0	8,500,000	7.6%
SENTINEL REAL ESTATE FUND	2,782,460	0	0	0	0	2,782,460	2.5%
CASH RESERVES	2,350,350	2,198,490	914,581	2,018,930	1,805	1,617,134	1.5%
TOTAL	108,041,609	2,198,490	0	2,018,930	3,088,763	111,309,932	100.0%