

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to MARCH 31, 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	543,435	13,866,691	12.5%
BOYD WATTERSON GCA ¹	2,734,843	0	0	0	40,622	2,775,465	2.5%
SBH	4,884,172	0	0	0	37,291	4,921,463	4.4%
AMERICAN REALTY ¹	8,822,190	0	2,500,000	0	0	6,322,190	5.7%
PRINCIPAL ¹	11,128,980	0	0	0	94,669	11,223,649	10.1%
LOOMIS HY ¹	5,270,783	0	0	0	168,565	5,439,348	4.9%
WINSLOW ¹	6,543,877	0	0	0	626,095	7,169,972	6.5%
WESTFIELD	6,425,571	0	0	0	613,169	7,038,740	6.4%
LOOMIS-SMID ¹	10,805,383	0	0	0	506,728	11,312,111	10.2%
ENTRUST CAP DIVERSIFIED ¹	11,730,658	0	5,378,756	0	-418,838	5,933,064	5.4%
ENTRUST SPECIAL OP III ¹	3,062,670	0	293,337	0	0	3,356,007	3.0%
WELLINGTON TRUST ¹	5,243,662	0	0	0	207,478	5,451,140	4.9%
JOHNSTON ¹	7,852,055	0	0	0	641,198	8,493,253	7.7%
CHARTWELL	5,080,699	0	0	0	61,845	5,142,544	4.6%
CORBIN ERISA OPPORTUNITY	0	0	8,500,000	0	0	8,500,000	7.7%
SENTINEL REAL ESTATE FUND ¹	2,782,460	0	0	0	0	2,782,460	2.5%
CASH RESERVES	2,350,350	2,690,869	914,581	3,013,679	2,478	1,115,436	1.0%
TOTAL	108,041,609	2,690,869	0	3,013,679	3,124,735	110,843,533	100.0%

¹ Values carried over from February 2017