

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

SUMMARY OF ACTIVITY
JANUARY 01, 2013 to MARCH 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 3/31/2013</u>	<u>%</u>
WEDGE	10,869,913	0	575,000	0	1,126,719	11,421,632	12.50%
SBH	6,617,261	0	500,000	0	14,359	6,131,620	6.70%
AMERICAN REALTY	5,949,345	0	0	0	131,170	6,080,515	6.70%
PRINCIPAL	7,794,740	0	0	0	222,597	8,017,337	8.80%
LOOMIS HY	6,952,169	0	0	0	244,851	7,197,020	7.90%
WINSLOW	6,110,161	0	0	0	571,821	6,681,982	7.30%
WESTFIELD	5,022,150	0	425,000	0	497,065	5,094,215	5.60%
LOOMIS-SMID	8,731,642	0	0	0	1,192,372	9,924,014	10.90%
ENTRUST	13,944,533	0	0	0	407,839	14,352,372	15.70%
WELLINGTON	7,807,672	0	0	0	151,823	7,959,495	8.70%
JOHNSTON	7,647,631	0	0	0	391,022	8,038,653	8.80%
CASH RESERVES	238,083	1,483,717	1,500,000	2,877,583	8	344,225	0.40%
TOTAL	87,685,300	1,483,717	0	2,877,583	4,951,646	91,243,080	100

PNC BANK