

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to JUNE 30, 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 6/30/2013</u>	<u>%</u>
WEDGE	10,869,913	0	775,000	0	1,577,072	11,671,985	12.90%
SBH	6,617,261	0	500,000	0	114,452	6,002,809	6.60%
AMERICAN REALTY	5,949,345	0	0	0	318,260	6,267,605	6.90%
PRINCIPAL	7,794,740	0	0	0	560,530	8,355,270	9.20%
LOOMIS HY	6,952,169	0	0	0	44,154	6,996,323	7.70%
WINSLOW	6,110,161	0	0	0	172,392	6,282,553	6.90%
WESTFIELD	5,022,150	0	425,000	0	617,662	5,214,812	5.80%
LOOMIS-SMID	8,731,642	0	1,000,000	0	1,816,174	9,547,816	10.50%
ENTRUST	13,944,533	0	0	0	529,626	14,474,159	16.00%
WELLINGTON	7,807,672	0	0	0	41,526	7,766,146	8.60%
JOHNSTON	7,647,631	0	0	0	100,076	7,747,707	8.60%
CASH RESERVES	238,083	2,817,452	2,700,000	5,519,401	18	236,152	0.30%
TOTAL	87,685,300	2,817,452	0	5,519,401	5,579,986	90,563,337	100

PNC BANK