

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01,2012 to SEPTEMBER 30, 2012

<u>MANAGERS</u>	<u>BALANCE 1/1/2012</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 9/30/2012</u>	<u>%</u>
WEDGE	11,141,680	0	1,125,000	0	1,140,957	11,157,637	12.90%
SBH	7,554,692	0	1,450,000	0	582,319	6,687,011	7.70%
AMERICAN REALTY	5,404,419	0	0	0	415,627	5,820,046	6.70%
PRINCIPAL	6,989,268	0	0	0	659,271	7,648,539	8.80%
LOOMIS HY	6,118,826	0	0	0	985,380	7,104,206	8.20%
WINSLOW	6,248,268	0	1,000,000	0	950,485	6,198,753	7.20%
WESTFIELD	4,688,025	0	425,000	0	800,617	5,063,642	5.90%
LOOMIS-SMID	7,123,181	0	0	0	1,155,111	8,278,292	9.60%
ENTRUST	13,007,897	0	0	0	447,954	13,455,851	15.60%
WELLINGTON	6,825,185	0	0	0	770,153	7,595,338	8.80%
JOHNSTON	6,623,261	0	0	0	616,655	7,239,916	8.40%
CASH RESERVES	476,862	3,847,381	4,000,000	8,103,619	24	220,648	0.20%
TOTAL	82,201,564	3,847,381	0	8,103,619	8,524,553	86,469,879	100

PNC BANK