

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to SEPTEMBER 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 9/30/2013</u>	<u>%</u>
WEDGE	10,869,913	0	1,575,000	0	2,348,596	11,643,509	12.30%
SBH	6,617,261	0	500,000	0	73,407	6,043,854	6.40%
AMERICAN REALTY	5,949,345	0	0	0	513,394	6,462,739	6.80%
PRINCIPAL	7,794,740	0	0	0	780,040	8,574,780	9.10%
LOOMIS HY	6,952,169	0	500,000	0	179,702	6,631,871	7.00%
WINSLOW	6,110,161	0	0	0	860,516	6,970,677	7.40%
WESTFIELD	5,022,150	0	425,000	0	1,156,248	5,753,398	6.10%
LOOMIS-SMID	8,731,642	0	1,000,000	0	2,471,591	10,203,233	10.80%
ENTRUST	13,944,533	0	0	0	906,789	14,851,322	15.70%
WELLINGTON	7,807,672	0	0	0	455,585	8,263,257	8.70%
JOHNSTON	7,647,631	0	0	0	909,396	8,557,027	9.10%
CASH RESERVES	238,083	4,670,022	4,000,000	8,313,507	27	594,625	0.60%
TOTAL	87,685,300	4,670,022	0	8,313,507	10,508,477	94,550,292	100

PNC BANK