

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to OCTOBER 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 10/31/2013</u>	<u>%</u>
WEDGE	10,869,913	0	1,575,000	0	2,873,594	12,168,507	12.40%
SBH	6,617,261	0	500,000	0	37,532	6,079,729	6.20%
AMERICAN REALTY	5,949,345	0	0	0	513,394	6,462,739	6.60%
PRINCIPAL	7,794,740	0	0	0	810,132	8,604,872	8.80%
LOOMIS HY	6,952,169	0	500,000	0	328,732	6,780,901	6.90%
WINSLOW	6,110,161	0	0	0	1,190,915	7,301,076	7.50%
WESTFIELD	5,022,150	0	425,000	0	1,404,389	6,001,539	6.10%
LOOMIS-SMID	8,731,642	0	1,000,000	0	2,961,676	10,693,318	10.90%
ENTRUST	13,944,533	0	0	0	1,065,142	15,009,675	15.30%
WELLINGTON	7,807,672	0	0	0	730,189	8,537,861	8.70%
JOHNSTON	7,647,631	0	0	0	1,151,721	8,799,352	9.00%
CASH RESERVES	238,083	6,448,009	4,000,000	9,220,268	32	1,465,856	1.60%
TOTAL	87,685,300	6,448,009	0	9,220,268	12,992,384	97,905,425	100

PNC BANK