UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to FEBRUARY 28, 2018

MANAGERS	BALANCE 1/1/2018	RECEIPTS	INTER A/C TRANSFERS	EXPENSES	INVESTMENT RETURN	BALANCE 2/28/2018	%
WEDGE	14,316,715	134		-45	59,512	14,376,316	12.0%
BOYD WATTERSON GSA [1]	2,941,175				38,826	2,980,001	2.5%
SBH	4,972,588				-65,672	4,906,916	4.1%
AMERICAN REALTY [1]	6,758,256					6,758,256	5.7%
PRINCIPAL [1]	10,964,988				143,845	11,108,833	9.3%
LOOMIS HY [1]	5,743,770				-12,579	5,731,191	4.8%
NORTHERN TR [1]	6,121,836				260,722	6,382,558	5.3%
WESTFIELD	7,763,424	1,186			418,142	8,182,752	6.9%
LOOMIS-SMID [1]	12,409,377				-4,694	12,404,683	10.4%
ENTRUST CAP DIVERSIFIED [1]	5,846,819				50,607	5,897,426	4.9%
ENTRUST CAP DIVERSIFIED, Cl X [1]	478,651				-824	477,827	0.4%
ENTRUST SPECIAL OP III [1]	5,554,136				47,776	5,601,912	4.7%
WELLINGTON TRUST [1]	3,074,039		-2,894,027		-180,012	0	0.0%
JOHNSTON [1]	10,793,003				168,329	10,961,332	9.2%
CHARTWELL	5,075,020				-10,312	5,064,708	4.2%
HAMILTON LANE [1]	1,424,353				0	1,424,353	1.2%
CORBIN ERISA OPPORTUNITY [1]	11,772,639				123,724	11,896,363	10.0%
SENTINEL REAL ESTATE FUND [1]	2,963,195				0	2,963,195	2.5%
CASH RESERVES	36,534	1,593,745	2,894,027	-2,288,956	5,236	2,240,586	1.9%
TOTAL	119,010,518	1,595,064	0	-2,289,000	1,042,627	119,359,208	100.0%

PNC BANK

[1] Assets not under custody of PNC
Values obtained from IPS, as of 2/28/2018