

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to JUNE 30, 2014

<u>MANAGERS</u>	<u>BALANCE 1/1/2014</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 6/30/2014</u>	<u>%</u>
WEDGE	12,875,127	0	400,000	0	1,015,289	13,490,416	12.90%
SBH	6,051,152	0	1,000,000	0	146,222	5,197,374	5.00%
AMERICAN REALTY	6,612,119	0	0	0	364,134	6,976,253	6.70%
PRINCIPAL	8,837,432	0	0	0	448,278	9,285,710	8.90%
LOOMIS HY	6,859,142	0	400,000	0	482,524	6,941,666	6.60%
WINSLOW	7,735,812	0	900,000	0	220,746	7,056,558	6.70%
WESTFIELD	6,399,812	0	200,000	0	364,658	6,564,470	6.20%
LOOMIS-SMID	11,295,592	0	1,000,000	0	702,987	10,998,579	10.50%
ENTRUST	15,476,362	0	0	0	595,913	16,072,275	15.40%
WELLINGTON	8,747,452	0	1,500,000	0	498,339	7,745,791	7.40%
JOHNSTON	8,962,584	0	1,500,000	0	202,336	7,664,920	7.30%
CHARTWELL	0		5,000,000		5,779	5,005,779	4.80%
CASH RESERVES	834,190	4,408,460	1,900,000	5,483,048	67	1,659,669	1.60%
TOTAL	100,686,776	4,408,460	0	5,483,048	5,047,272	104,659,460	100

PNC BANK