

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to SEPTEMBER 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 9/30/2014</u>	<u>%</u>
WEDGE	12,875,127	0	400,000	0	891,747	13,366,874	13.00%
SBH	6,051,152	0	1,000,000	0	147,556	5,198,708	5.00%
AMERICAN REALTY	6,612,119	0	0	0	578,423	7,190,542	7.00%
PRINCIPAL	8,837,432	0	0	0	711,244	9,548,676	9.30%
LOOMIS HY	6,859,142	0	400,000	0	359,320	6,818,462	6.60%
WINSLOW	7,735,812	0	900,000	0	339,381	7,175,193	7.00%
WESTFIELD	6,399,812	0	200,000	0	429,645	6,629,457	6.40%
LOOMIS-SMID	11,295,592	0	1,000,000	0	153,865	10,449,457	10.10%
ENTRUST	15,476,362	0	0	0	490,053	15,966,415	15.50%
WELLINGTON	8,747,452	0	1,500,000	0	236,038	7,483,490	7.30%
JOHNSTON	8,962,584	0	1,500,000	0	31,516	7,494,100	7.30%
CHARTWELL	0	0	5,000,000	0	67,212	4,932,788	4.80%
CASH RESERVES	834,190	6,405,767	1,900,000	8,368,612	103	771,448	0.70%
TOTAL	100,686,776	6,405,767	0	8,368,612	4,301,679	103,025,610	100

PNC BANK