UFCW UNIONS & PARTICIPATING EMPLOYERS

PENSION FUND

SUMMARY OF ACTIVITY

JANUARY 01, 2022 to SEPTEMBER 30, 2022

MANAGERS	BALANCE 1/1/2022 ***	RECEIPTS	INTER A/C TRANSFERS	EXPENSES	INVESTMENT RETURN	BALANCE 9/30/2022	%
WEDGE	16,838,207	548.87	(1,950,000.00)	(75)	(3,199,230.78)	11,689,450	11.3%
BOYD WATTERSON GSA ¹ ***	3,756,615	-		(548,641.36)	(485,334.00)	3,271,281	3.2%
BOYD WATTERSON SGF ¹ ***	3,854,260	-	-	-	53,911.00	3,908,171	3.8%
SBH	6,127,013	-	(1,000,000.00)	(95)	(510,765.71)	4,616,152	4.4%
AMERICAN REALTY ¹ ***	0	-	-	-	-	-	0.0%
PRINCIPAL ¹ ***	2,323,607	-	-	-	8,863.00	2,332,470	2.2%
LOOMIS HY ¹ ***	3,482,537	-	(200,000.00)	-	(1,964.00)	3,280,573	3.2%
NORTHERN TR ¹ ***	5,340,313	-	-	-	(192,205.00)	5,148,108	5.0%
WESTFIELD	8,649,609	-	-	-	(2,639,444.17)	6,010,165	5.8%
LOOMIS-SMID ¹ ***	10,057,220	-	(550,000.00)	-	(404,501.00)	9,102,719	8.8%
ENTRUST CAP DIVERSIFIED ¹ ***	146,597	-	(43,621.00)	-	(1,621.00)	101,355	0.1%
ENTRUST CAP DIVERSIFIED, Cl X ¹	838,069	-	-	-	(13,008.00)	825,061	0.8%
ENTRUST SPECIAL OP III ¹ ***	1,667,239	-	-	-	-	1,667,239	1.6%
ENTRUST SPECIAL OP IV ¹ ***	4,977,621	-	(188,766.00)	-	-	4,788,855	4.6%
JOHNSTON ¹ ***	11,385,384	-	-	-	(1,468,378.00)	9,917,006	9.6%
CHARTWELL	6,067,606	-	-	-	(344,634.95)	5,722,971	5.5%
HAMILTON LANE IV ¹ ***	4,835,284	-	(636,525.00)	-	-	4,198,759	4.0%
HAMILTON LANE V ¹ ***	4,559,736	-	(47,348.00)	-	-	4,512,388	4.3%
CORBIN ERISA OPPORTUNITY ¹ ***	7,708,306	-		(430,565)	143,474.00	7,421,215	7.1%
INTERCONTINENTAL R/E ¹ ***	11,648,134	-	-	-	162,425.00	11,810,559	11.4%
CASH RESERVES	760,523	10,353,301	4,664,901	(13,214,566)	12,356.90	2,576,517	2.5%
Cash in Transit - Boyd *		-			-	500,000	0.5%
Cash in Transit - Corbin*		-	-	-	-	430,565	0.4%
TOTAL	115,023,880	10,353,849.96	48,641.36	(14,193,942)	(8,880,056.71)	103,831,578	100%

PNC BANK

¹ Assets not under custody of PNC values obtained from IPS as of 09/30/2022

* Cash Received October 2022 to PNC Cash Reseve Account

*** Beginning balance values obtained from IPS as of Third Quarter