

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to DECEMBER 31, 2022

<u>MANAGERS</u>	<u>BALANCE 1/1/2022 ***</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 12/31/2022</u>	<u>%</u>
WEDGE	16,838,207	-	(1,950,000.00)	(441,381)	(2,034,412.53)	12,412,414	12.1%
BOYD WATTERSON GSA ¹ ***	3,271,281	-	(41,781)	(90.40)	5,085.00	3,234,495	3.1%
BOYD WATTERSON SGF ¹ ***	3,908,171	-	-	-	46,922.00	3,955,093	3.8%
SBH	6,127,013	-	(1,250,000.00)	(95)	(447,915.72)	4,429,002	4.3%
AMERICAN REALTY ¹ ***	-	-	-	-	-	-	0.0%
PRINCIPAL ¹ ***	2,332,470	-	-	-	(146,367.00)	2,186,103	2.1%
LOOMIS HY ¹ ***	3,280,573	-	-	-	137,713.00	3,418,286	3.3%
					-		0.0%
NORTHERN TR ¹ ***	5,148,108	-	-	-	114,958.00	5,263,066	5.1%
WESTFIELD	8,649,609	-	-	(25.00)	(2,483,816.58)	6,165,768	6.0%
LOOMIS-SMID ¹ ***	9,102,719	-	(750,000.00)	-	905,741.00	9,258,460	9.0%
ENTRUST CAP DIVERSIFIED ¹ ***	99,887	-	-	-	12,577.00	112,464	0.1%
ENTRUST CAP DIVERSIFIED, CI X ¹	838,069	-	-	-	(763,878.00)	74,191	0.1%
ENTRUST SPECIAL OP III ¹ ***	1,642,827	-	-	-	142,565.00	1,785,392	1.7%
ENTRUST SPECIAL OP IV ¹ ***	4,350,822	-	-	-	301,104.00	4,651,926	4.5%
JOHNSTON ¹ ***	9,917,006	-	-	-	1,938,674.00	11,855,680	11.5%
CHARTWELL	6,067,606	-	-	-	(184,518.25)	5,883,088	5.7%
HAMILTON LANE IV ¹ ***	4,205,522	-	(174,884.00)	-	-	4,030,638	3.9%
HAMILTON LANE V ¹ ***	4,524,382	441,306.00	-	-	-	4,965,688	4.8%
CORBIN ERISA OPPORTUNITY ¹ ***	7,303,774	-	(460,564.79)	-	456,750.79	7,299,960	7.1%
INTERCONTINENTAL R/E ¹ ***	11,810,559	-	-	-	(750,038.00)	11,060,521	10.8%
CASH RESERVES	760,523	13,235,838	4,627,229	(17,860,219)	28,307.78	791,679	0.8%
		-	-	-	-		0.0%
		-	-	-	-		0.0%
TOTAL	110,179,128	13,677,143.67	0.00	(18,301,811)	(2,720,548.51)	102,833,913	100%

PNC BANK

¹ Assets not under custody of PNC
values obtained from IPS as of 12/31/2022

*** Beginning balance values obtained from IPS as of the Fourth Quarter