

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to MARCH 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 3/31/2022</u>	<u>%</u>
WEDGE	16,838,207		(750,000.00)	(25)	(1,075,694.82)	15,012,487	12.1%
BOYD WATTERSON GSA ¹	3,756,615	-	(50,061.85)	-	60,991.85	3,767,545	3.0%
BOYD WATTERSON SGF ¹	1,755,187.00	-	-	-	2,046,265.00	3,801,452	3.1%
SBH	6,127,013	-	-	(95)	(265,064.49)	5,861,853	4.7%
AMERICAN REALTY ¹	0	-	-	-	-	-	0.0%
PRINCIPAL ¹	2,556,702	-	-	-	185,461.00	2,742,163	2.2%
LOOMIS HY ¹	5,413,629	-	(650,000.00)	-	(276,107.00)	4,487,522	3.6%
NORTHERN TR ¹	7,853,066	-	-	-	(1,102,993.00)	6,750,073	5.4%
WESTFIELD	8,649,609	-	-	-	(689,794.06)	7,959,815	6.4%
LOOMIS-SMID ¹	14,099,293	-	(375,000.00)	-	(1,159,528.00)	12,564,765	10.1%
ENTRUST CAP DIVERSIFIED ^{1**}	227,896	-	(62,168.00)	-	(13,739.00)	151,989	0.1%
ENTRUST CAP DIVERSIFIED, CI X ¹	838,069	-	(359,884.00)	-	354,862.00	833,047	0.7%
ENTRUST SPECIAL OP III ¹	2,863,781	-	-	-	(466,170.00)	2,397,611	1.9%
ENTRUST SPECIAL OP IV ¹	6,068,386	-	-	-	127,141.00	6,195,527	5.0%
JOHNSTON ¹	15,543,043	-	-	-	(2,349,472.00)	13,193,571	10.6%
CHARTWELL	6,067,606	-	-	-	(135,685.55)	5,931,920	4.8%
HAMILTON LANE IV ¹	5,903,375	-	(690,242.00)	-	228,931.00	5,442,064	4.4%
HAMILTON LANE V ¹	3,927,460	-	(319,585.00)	-	999,256.00	4,607,131	3.7%
CORBIN ERISA OPPORTUNITY ¹	10,678,817	-	-	-	128,706.00	10,807,523	8.7%
INTERCONTINENTAL R/E ¹	10,312,698	-	-	-	570,013.00	10,882,711	8.8%
CASH RESERVES	760,523	1,065,034	3,256,941	(4,374,583)	(235.09)	707,681	0.6%
Cash in Transit - Boyd *		-	-	-	-	0	0.0%
		-	-	-	-		0.0%
TOTAL	130,240,975	1,065,034	-	(4,374,703)	(2,832,856.16)	124,098,451	100%

¹ Assets not under custody of PNC
values obtained from IPS as of 03/31/2022

PNC BANK

* Cash Disbursement -

*** 1/1/22 beginning value differs from 3/31/22 ending value