

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to JUNE 30, 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		(1,250,000.00)	(50)	(2,902,827.13)	12,685,330	10.4%
BOYD WATTERSON GSA ¹	3,756,615	-	-	-	0	3,756,615	3.1%
BOYD WATTERSON SGF ¹	1,755,187.00	-	-	-	0	1,755,187	1.4%
SBH	6,127,013	-	(750,000.00)	(95)	(382,095)	4,994,823	4.1%
AMERICAN REALTY ¹	0	-	-	-	0	-	0.0%
PRINCIPAL ¹	2,556,702	-	-	-	0	2,556,702	2.1%
LOOMIS HY ¹	5,413,629	-	-	-	0	5,413,629	4.4%
NORTHERN TR ¹	7,853,066	-	-	-	0	7,853,066	6.4%
WESTFIELD	8,649,609	-	-	-	(2,447,524.48)	6,202,085	5.1%
LOOMIS-SMID ¹	14,099,293	-	-	-	0	14,099,293	11.6%
ENTRUST CAP DIVERSIFIED ^{1**}	227,896	-	-	-	0	227,896	0.2%
ENTRUST CAP DIVERSIFIED, CI X ¹	838,069	-	-	-	0	838,069	0.7%
ENTRUST SPECIAL OP III ¹	2,863,781	-	-	-		2,863,781	2.3%
ENTRUST SPECIAL OP IV ¹	6,068,386	-	-	-	0	6,068,386	5.0%
JOHNSTON ¹	15,543,043	-	-	-	0	15,543,043	12.7%
CHARTWELL	6,067,606	-	-	-	(367,956.54)	5,699,649	4.7%
HAMILTON LANE IV ¹	5,903,375	-	-	-	0	5,903,375	4.8%
HAMILTON LANE V ¹	3,927,460	-	-	-	-	3,927,460	3.2%
CORBIN ERISA OPPORTUNITY ¹	10,678,817	-	-		0	10,678,817	8.8%
INTERCONTINENTAL R/E ¹	10,312,698	-	-	-	0	10,312,698	8.5%
CASH RESERVES	760,523	4,808,923	3,787,163	(8,772,916)	2,451	586,144	0.5%
Cash in Transit - Boyd *		-	-	-	-	0	0.0%
		-	-	-	-		0.0%
TOTAL	130,240,975	4,808,922.66	1,787,163.14	(8,773,061)	(6,097,952.20)	121,966,048	100%

¹ Assets not under custody of PNC
values obtained from IPS as of 06/30/2022

PNC BANK

* Cash Disbursement -

*** 1/1/22 beginning value differs from 6/30/22 ending value