

**UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to SEPTEMBER 30, 2021**

<u>MANAGERS</u>	<u>BALANCE 1/1/2021</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 9/30/2021</u>	<u>%</u>
WEDGE	13,034,739	279	-	(460,336)	2,629,949	15,204,631	11.7%
BOYD WATTERSON GSA ¹	3,647,760	-	1,631,746	-	(1,524,022)	3,755,484	2.9%
SBH	7,735,067	0.02	-	(1,500,025)	(68,200)	6,166,842	4.7%
AMERICAN REALTY ¹	1,925,899	-	(2,011,145)	-	85,246	-	0.0%
PRINCIPAL ¹	5,281,670	-	(3,126,424)	-	191,717	2,346,963	1.8%
LOOMIS HY ¹	5,178,008	-	-	-	237,506	5,415,514	4.2%
NORTHERN TR ¹	8,315,078	-	(1,150,000)	-	1,202,022	8,367,100	6.4%
WESTFIELD	8,758,627	-	(1,150,000)	-	1,308,394	8,917,021	6.8%
LOOMIS-SMID ¹	12,028,301	-	(425,000)	-	2,474,734	14,078,035	10.8%
ENTRUST CAP DIVERSIFIED ^{1**}	635,239	-	(132,236)	-	(225,255)	277,748	0.2%
ENTRUST CAP DIVERSIFIED, CI X ¹	846,921	-	-	-	(15,546)	831,375	0.6%
ENTRUST SPECIAL OP III ¹	2,691,338	-	21,756	-	240,370	2,953,464	2.3%
ENTRUST SPECIAL OP IV ¹	5,485,254	-	-	-	532,793	6,018,047	4.6%
JOHNSTON ¹	13,801,537	-	-	-	2,298,759	16,100,296	12.4%
CHARTWELL	4,932,920	-	-	-	119,559	5,052,479	3.9%
HAMILTON LANE IV ¹	6,089,126	-	(1,876,589)	-	1,805,816	6,018,353	4.6%
HAMILTON LANE V ¹	1,389,828	-	1,035,851	-	983,543	3,409,222	2.6%
CORBIN ERISA OPPORTUNITY ¹	10,863,878	-	-	(1,500,000)	1,349,072	10,712,950	8.2%
INTERCONTINENTAL R/E ¹	8,605,957	-	-	-	1,071,803	9,677,760	7.4%
CASH RESERVES	2,727,755	4,405,602	7,182,041	(12,626,428)	(127)	1,688,843	1.3%
Cash in Transit - Boyd *	1,725,000	-	-	-	-	1,725,000	1.3%
Cash in Transit - Corbin**	1,500,000	-	-	-	-	1,500,000	1.2%
TOTAL	127,199,902	4,405,880	-	(16,086,789)	14,698,134	130,217,127	100%

PNC BANK

¹ Assets not under custody of PNC
values obtained from IPS as of 9/30/21

* Cash in Transit wire from Boyed Watterson posted in Sept 2021

**Corbin noted as "Distribution of Proceeds" on IPS Statement posted in Nov 2021

*** 1/1/21 beginning value differs from 12/31/20 ending value

Adjustments to Cash Account for 'Off PNC Books' Investments		
Transfers/Wires to EnTrust III		
(293,337.00)	2/23/2017	
(523,943.00)	4/21/2017	
(189,701.00)	7/19/2017	
(333,167.00)	8/4/2017	
(173,568.00)	8/25/2017	
(301,044.00)	9/25/2017	(997,480.00)

(1,814,760.00)

From Entrust Diversified		
5,378,756.00	2/1/2017	
125,270.00	6/9/2017	

5,504,026.00		
Winslow (SEI)		
1,500,000.00	4/28/2017	
700000	7/7/2017	

1,500,000.00		
From Loomis HY		

From Loomis SMID		
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OPEN	RECEIPTS
(Un-highlighted are from Current World Class Statement)	
	4,864,185.69
	711.20
Amer Core Realty	(2,500,000.00)
Entrust Cap Div	(5,504,026.00)
Corbin	
Entrust III	
Principal Life	(1,000,000.00)
Winslow	(1,500,000.00)
Hamilton Lane	
Wellington	

20.00
15,678,360.83

Pension Cash	2,350,350.39	10,039,251.72
Kroger Escrow	-	-
Total Cash + Kroger	2,350,350.39	10,039,251.72

Kroger Escrow

Sentinel - wires to sentinel

Wellington

Boyd Watterson

from Principal Financial

1,000,000.00

Rec'd 4/26/2017

Johnson Int'l

American Core Realty

2,500,000.00

Rec'd 1/3/17

2,500,000.00

Corbin ERISA

(8,500,000.00) sent 2/1/2017

(2,500,000.00) 5/1/2017

(11,000,000.00)

Hamilton Lane

(544,351.00)

(544,351.00)

TRANSFERS	EXPENSES	RETURN	BALANCE
1,275,000.00	(8,562,006.09)	7,750.18	
	(1,019,007.86)	(1,308.00)	
2,500,000.00	(3,564.73)	1,158.86	
5,504,026.00	(13,481,843.65)		
(11,000,000.00)	11,000,000.00		
(1,814,760.00)	1,814,760.00		
1,000,000.00			
1,500,000.00			
(544,351.00)	544,351.00		
3,000,000.00	(3,000,000.00)		
	(241.02)		

				Statement	
1,419,915.00	(12,707,552.35)	7,601.04	1,109,565.80	1,109,565.80	0.00
-		-	-		
1,419,915.00	(12,707,552.35)	7,601.04	1,109,565.80		

xxx3847126	PEN WESTFIELD
xxx4x721597	PEN CHARTWELL
xxxx784066	PEN CASH
xxxx785096	PEN SBH
xxxx786018	PEN WEDGE

Manager/Investment	On PNC Br	PNC Accot	Notes
Winslow Large Cap Growth Fund	No		
Westfield Capital	Yes	3847126	
Wedge Capital	Yes	6786018	
Loomis Sayles CIT Small Mid-Cap Core	No		
Johnston International Equity Group Tru	No		stmnt via email: "johnston" all lowercase
Segall Bryant & Hamill	Yes	6785096	
Chartwell SDHY	Yes	4721597	
Loomis Sayles CIT High Yield Conserv	No		
American Core Realty	No		
Princial RE	No		
EnTrust Diversified	No		Merging/Combining with Permal?
EnTrust Special Opportunities III	No		Merging/Combining with Permal?
Wellington Trust Opportunistic Inv Alloc	No		
Cash	Yes	6784066	
Boyd Watterson GSA (TBD)			
Sentinal Real Estate Fund LP	No		

3,826,062.00
836,674.00
7,963,552.00
20,920,776.00
312,835.00
9,163,183.00
6,032,501.00
5,026,404.00
5,392,895.00
6,165,604.00
15,925,351.00
14,154,739.00
34,582,148.00
130,302,724.00