

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to MARCH 31, 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 3/31/2021</u>	<u>%</u>
WEDGE	13,034,739	0	0	0	1,932,659	14,967,398	11.9%
BOYD WATTERSON GSA ¹	3,647,760	0	-36,569	0	110,140	3,721,331	3.0%
SBH	7,735,067	0	0	0	-140,397	7,594,670	6.0%
AMERICAN REALTY ¹	1,925,899	0	-495,339	0	30,534	1,461,094	1.2%
PRINCIPAL ¹	5,281,670	0	-138,289	0	123,882	5,267,263	4.2%
LOOMIS HY ¹	5,178,008	0	0	0	49,010	5,227,018	4.2%
NORTHERN TR ¹	8,315,078	0	0	0	83,752	8,398,830	6.7%
WESTFIELD	8,758,627	0	0	0	228,358	8,986,985	7.2%
LOOMIS-SMID ¹	12,028,301	0	0	0	1,508,208	13,536,509	10.8%
ENTRUST CAP DIVERSIFIED ^{1**}	635,239	0	-199,212	0	20,046	456,073	0.4%
ENTRUST CAP DIVERSIFIED, CI X ¹	846,921	0	0	0	-3,343	843,578	0.7%
ENTRUST SPECIAL OP III ¹	2,691,338	0	0	0	0	2,691,338	2.1%
ENTRUST SPECIAL OP IV ¹	5,485,254	0	0	0	0	5,485,254	4.4%
JOHNSTON ¹	13,801,537	0	0	0	-526,639	13,274,898	10.6%
CHARTWELL	4,932,920	0	0	0	34,396	4,967,316	4.0%
HAMILTON LANE IV ¹	6,089,126	0	-115,934	0	0	5,973,192	4.8%
HAMILTON LANE V ¹	1,389,828	0	0	0	0	1,389,828	1.1%
CORBIN ERISA OPPORTUNITY ¹	10,863,878	0	0	0	637,279	11,501,157	9.2%
SENTINAL REAL ESTATE FUND ¹	0	8,376	-8,376	0	0	0	0.0%
INTERCONTINENTAL R/E ¹	8,605,957	0	0	0	193,426	8,799,383	7.0%
CASH RESERVES	2,727,755	1,162,374	852,837	-4,164,580	-610	577,775	0.5%
Cash in Transit *	354,457	0	140,882	0	0	495,339	0.4%
TOTAL	124,329,359	1,170,750	0	-4,164,580	4,280,700	125,616,227	100.0%

PNC BANK

¹ Assets not under custody of PNC
values obtained from IPS as of 3/31/21

* Cash in Transit two wires from Amer Realty posted in April 2021
** 1/1/21 beginning value differs from 12/31/20 ending value