

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to JUNE 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 6/30/2021</u>	<u>%</u>
WEDGE	13,034,739	279	0	-460,336	2,639,795	15,214,477	11.7%
BOYD WATTERSON GSA ¹	3,647,760	0	-43,767	0	157,013	3,761,006	2.9%
SBH	7,735,067	0	0	-1,500,000	-69,463	6,165,604	4.7%
AMERICAN REALTY ¹	1,925,899	0	-495,339	0	-1,430,560	0	0.0%
PRINCIPAL ¹	5,281,670	0	-3,091,481	0	81,306	2,271,495	1.7%
LOOMIS HY ¹	5,178,008	0	0	0	214,887	5,392,895	4.1%
NORTHERN TR ¹	8,315,078	0	0	0	1,084,620	9,399,698	7.2%
WESTFIELD	8,758,627	0	0	0	1,209,345	9,967,973	7.6%
LOOMIS-SMID ¹	12,028,301	0	0	0	2,126,438	14,154,739	10.9%
ENTRUST CAP DIVERSIFIED ^{1**}	635,239	0	-132,236	0	-190,168	312,835	0.2%
ENTRUST CAP DIVERSIFIED, CI X ¹	846,921	0	0	0	-10,247	836,674	0.6%
ENTRUST SPECIAL OP III ¹	2,691,338	0	0	0	240,370	2,931,708	2.2%
ENTRUST SPECIAL OP IV ¹	5,485,254	0	0	0	532,793	6,018,047	4.6%
JOHNSTON ¹	13,801,537	0	0	0	2,123,814	15,925,351	12.2%
CHARTWELL	4,932,920	0	0	0	93,484	5,026,404	3.9%
HAMILTON LANE IV ¹	6,089,126	0	-1,502,225	0	1,007,119	5,594,020	4.3%
HAMILTON LANE V ¹	1,389,828	0	395,902	0	583,802	2,369,532	1.8%
CORBIN ERISA OPPORTUNITY ¹	10,863,878	0	0	0	1,107,143	11,971,021	9.2%
SENTINAL REAL ESTATE FUND ¹	0	0	0	0	0	0	0.0%
INTERCONTINENTAL R/E ¹	8,605,957	0	0	0	557,226	9,163,183	7.0%
CASH RESERVES	2,727,755	8,383,624	-14,842	-8,785,761	-521	2,310,255	1.8%
Cash in Transit *	1,515,807	0		0	0	1,515,807	1.2%
TOTAL	125,490,709	8,383,902	-4,883,987	-10,746,097	12,058,196	130,302,722	100.0%

PNC BANK

¹ Assets not under custody of PNC
values obtained from IPS as of 6/30/21

* Cash in Transit wire from Amer Realty posted in July 2021
** 1/1/21 beginning value differs from 12/31/20 ending value