

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
 December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
9,511.902	Allianz RCM Global Technology Fund	51.15	486,560	62.78	597,157	1.1
6,782.085	Buffalo Mid Cap	18.69	126,739	18.78	127,368	0.2
7,581.503	Buffalo Small Cap	35.98	272,782	37.32	282,942	0.5
7,981.863	Dodge & Cox Stock	125.05	998,119	168.87	1,347,897	2.6
22,137.304	Fidelity Capital Appreciation	26.26	581,341	36.18	800,928	1.5
4,257.587	Fidelity Spartan Extended Market Index	39.80	169,441	53.42	227,440	0.4
16,209.091	MainStay ICAP Select Equity	32.05	519,439	49.35	799,919	1.5
14,466.145	Matthews Pacific Tiger	23.63	341,850	24.99	361,509	0.7
846,109.598	MetLife Stable Value Fund	16.46	13,925,623	16.58	14,026,636	26.7
6,977.214	Mutual European	24.56	171,326	24.21	168,918	0.3
8,617.731	Oakmark	51.96	447,785	63.63	548,346	1.0
41,065.078	Oakmark International	25.99	1,067,099	26.32	1,080,833	2.1
18,652.542	Oppenheimer Developing Markets	37.16	693,043	38.02	709,170	1.4
23,980.344	Oppenheimer International Growth	33.44	801,995	38.35	919,646	1.8
93,750.506	PIMCO Total Return Institutional	10.31	966,311	10.19	955,318	1.8
29,750.795	Primecap Odyssey Aggressive Growth	27.96	831,922	29.65	882,111	1.7
44,261.981	Royce Premier	19.50	863,001	22.11	978,632	1.9
2,733.321	Royce Special Equity	21.69	59,278	25.02	68,388	0.1
28,244.200	T. Rowe Price Equity Income	28.20	796,576	32.84	927,540	1.8
39,398.809	T. Rowe Price New America Growth	36.11	1,422,686	44.17	1,740,245	3.3
48,219.100	U.S. Global Investors Global Resources	9.68	466,875	9.36	451,331	0.9
7,064.430	Vanguard Health Care	146.22	1,032,952	187.16	1,322,179	2.5
11,050.777	Vanguard International Explorer	15.63	172,705	18.42	203,555	0.4
25,517.956	Vanguard Selected Value	23.58	601,786	28.20	719,606	1.4
14,028.085	Vanguard Small Cap Growth Index	25.45	356,964	34.37	482,145	0.9
45,222.582	Vanguard Small Cap Value Index	18.67	844,233	23.33	1,055,043	2.0

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14,243.396	Vanguard Total Stock Market Index	33.68	479,786	45.06	641,807	1.2
			<hr/> 29,498,218		<hr/> 32,426,609	<hr/> 61.8
UNIT TRUSTS						
66,455.568	Aggressive Pool Fund	18.48	1,228,396	23.52	1,563,341	3.0
40,835.083	Conservative Pool Fund	16.15	659,459	17.93	732,116	1.4
34,829.274	Moderate Pool Fund	18.13	631,305	20.70	720,813	1.4
73,410.631	Moderately Aggressive Pool Fund	16.57	1,216,542	22.84	1,676,633	3.2
777,092.962	Moderately Conservative Pool Fund	14.04	10,913,444	19.72	15,326,061	29.2
			<hr/> 14,649,146		<hr/> 20,018,962	<hr/> 38.2
CASH AND EQUIVALENTS						
	Wilmington Trust Money Market Fund		833		833	0.0
TOTAL PORTFOLIO			44,148,197		52,446,404	100.0