

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
February 28, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
8,568.255	Allianz RCM Global Technology Fund	48.55	415,986	48.37	414,446	0.9
5,872.497	Buffalo Mid Cap	17.12	100,516	17.50	102,769	0.2
3,498.038	Buffalo Small Cap	28.79	100,694	29.71	103,927	0.2
7,541.026	Dodge & Cox Stock	120.29	907,088	130.34	982,897	2.2
23,150.413	Fidelity Capital Appreciation	24.53	567,805	30.91	715,579	1.6
4,138.060	Fidelity Spartan Extended Market Index	38.47	159,177	43.12	178,433	0.4
15,905.107	MainStay ICAP Select Equity	31.47	500,494	41.05	652,905	1.4
15,274.891	Matthews Pacific Tiger	23.53	359,348	25.22	385,233	0.8
845,938.184	MetLife Stable Value Fund	16.16	13,668,872	16.38	13,852,576	30.3
6,444.476	Mutual European	21.25	136,946	21.50	138,556	0.3
8,476.032	Oakmark	46.04	390,244	51.66	437,872	1.0
39,624.114	Oakmark International	21.91	868,196	22.16	878,070	1.9
19,357.502	Oppenheimer Developing Markets	31.07	601,491	35.61	689,321	1.5
23,070.951	Oppenheimer International Growth	31.53	727,454	32.28	744,730	1.6
87,138.370	PIMCO Total Return Institutional	10.74	935,567	10.65	928,024	2.0
20,053.593	Primecap Odyssey Aggressive Growth	21.07	422,451	21.28	426,740	0.9
41,052.206	Royce Premier	19.12	784,905	19.95	818,992	1.8
4,705.247	Royce Special Equity	20.87	98,208	22.31	104,974	0.2
32,690.647	T. Rowe Price Equity Income	27.79	908,382	28.33	926,126	2.0
35,536.380	T. Rowe Price New America Growth	34.78	1,235,938	37.51	1,332,970	2.9
54,055.145	U.S. Global Investors Global Resources	9.70	524,414	9.96	538,389	1.2
5,688.832	Vanguard Health Care	129.13	734,604	154.53	879,095	1.9
8,659.190	Vanguard International Explorer	14.44	125,010	15.47	133,958	0.3
19,120.420	Vanguard Selected Value	22.16	423,729	22.59	431,930	0.9
14,372.475	Vanguard Small Cap Growth Index	24.16	347,299	26.81	385,326	0.8
44,887.638	Vanguard Small Cap Value Index	18.42	826,842	18.85	846,132	1.9

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12,897.755	Vanguard Total Stock Market Index	31.66	408,328	36.76	474,121	1.0
			27,279,988		28,504,092	62.4
UNIT TRUSTS						
49,264.297	Aggressive Pool Fund	14.79	728,417	18.68	920,237	2.0
35,361.535	Conservative Pool Fund	15.27	540,138	16.59	586,733	1.3
40,334.674	Moderate Pool Fund	15.42	621,808	17.88	721,345	1.6
80,946.305	Moderately Aggressive Pool Fund	14.26	1,154,299	18.76	1,518,739	3.3
746,859.896	Moderately Conservative Pool Fund	13.43	10,031,896	17.94	13,399,189	29.4
			13,076,558		17,146,244	37.6
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		816		816	0.0
TOTAL PORTFOLIO			40,357,362		45,651,151	100.0