

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
November 30, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
8,847.992	Allianz RCM Global Technology Fund	50.47	446,574	64.46	570,342	1.1
5,966.434	Buffalo Mid Cap	18.69	111,502	21.26	126,846	0.2
6,928.812	Buffalo Small Cap	35.81	248,145	40.00	277,152	0.5
7,856.764	Dodge & Cox Stock	124.45	977,805	164.79	1,294,716	2.5
20,037.872	Fidelity Capital Appreciation	25.33	507,535	38.90	779,473	1.5
4,050.626	Fidelity Spartan Extended Market Index	39.18	158,720	53.18	215,412	0.4
16,099.636	MainStay ICAP Select Equity	31.93	514,053	48.43	779,705	1.5
14,233.375	Matthews Pacific Tiger	23.61	336,069	25.37	361,101	0.7
846,203.620	MetLife Stable Value Fund	16.43	13,905,865	16.56	14,011,186	27.1
6,424.291	Mutual European	24.62	158,138	25.64	164,719	0.3
8,056.638	Oakmark	51.21	412,608	64.67	521,023	1.0
39,787.165	Oakmark International	25.61	1,018,828	26.88	1,069,479	2.1
17,955.628	Oppenheimer Developing Markets	37.15	667,022	37.91	680,698	1.3
23,758.880	Oppenheimer International Growth	33.41	793,742	37.45	889,770	1.7
94,445.468	PIMCO Total Return Institutional	10.32	974,318	10.36	978,455	1.9
29,396.635	Primecap Odyssey Aggressive Growth	27.88	819,573	29.66	871,904	1.7
40,478.272	Royce Premier	19.19	776,838	23.68	958,525	1.9
2,874.317	Royce Special Equity	21.29	61,198	26.85	77,175	0.1
27,098.946	T. Rowe Price Equity Income	28.03	759,719	33.16	898,601	1.7
35,118.080	T. Rowe Price New America Growth	35.34	1,240,926	47.89	1,681,805	3.3
45,711.779	U.S. Global Investors Global Resources	9.67	441,880	9.64	440,662	0.9
6,566.988	Vanguard Health Care	143.64	943,274	196.20	1,288,443	2.5
10,347.055	Vanguard International Explorer	15.48	160,223	18.65	192,973	0.4
23,815.290	Vanguard Selected Value	23.31	555,099	28.96	689,691	1.3
13,837.806	Vanguard Small Cap Growth Index	25.29	349,960	33.71	466,472	0.9
44,237.208	Vanguard Small Cap Value Index	18.57	821,301	23.11	1,022,322	2.0

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14,135.139	Vanguard Total Stock Market Index	33.43	472,475	44.13	623,784	1.2
			28,633,387		31,932,434	61.9
UNIT TRUSTS						
65,868.549	Aggressive Pool Fund	18.44	1,214,840	23.02	1,516,478	2.9
40,654.271	Conservative Pool Fund	16.14	656,249	17.81	724,158	1.4
34,926.019	Moderate Pool Fund	18.09	631,886	20.44	713,713	1.4
73,030.308	Moderately Aggressive Pool Fund	16.54	1,208,103	22.44	1,638,997	3.2
770,655.122	Moderately Conservative Pool Fund	14.00	10,787,450	19.59	15,096,055	29.2
			14,498,528		19,689,402	38.1
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		832		832	0.0
TOTAL PORTFOLIO			43,132,746		51,622,668	100.0