

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
August 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
9,804.863	Allianz RCM Global Technology Fund	52.86	518,294	69.86	684,968	1.3
7,010.967	Buffalo Mid Cap	18.75	131,475	19.93	139,729	0.3
4,510.472	Buffalo Small Cap	32.89	148,349	34.26	154,529	0.3
8,599.367	Dodge & Cox Stock	128.66	1,106,394	182.53	1,569,642	2.9
9,442.649	Fidelity Select Natural Resources	42.46	400,915	42.73	403,484	0.7
4,788.904	Fidelity Spartan Extended Market Index	41.39	198,234	55.98	268,083	0.5
16,166.998	MainStay ICAP Select Equity	32.41	523,900	51.53	833,085	1.5
26,617.803	Matthews Pacific Tiger	25.76	685,561	29.07	773,780	1.4
821,712.057	MetLife Stable Value Fund	16.61	13,645,496	16.74	13,752,830	25.2
7,769.441	Mutual European	24.62	191,275	23.75	184,524	0.3
10,782.348	Oakmark	55.18	594,970	69.74	751,961	1.4
39,957.266	Oakmark International	26.91	1,075,081	26.05	1,040,887	1.9
18,493.074	Oakmark Select	45.48	841,068	45.66	844,394	1.5
14,612.295	Oppenheimer Developing Markets	37.33	545,534	41.30	603,488	1.1
23,342.165	Oppenheimer International Growth	33.64	785,254	37.94	885,602	1.6
91,192.699	PIMCO Total Return Institutional	10.25	934,517	10.46	953,876	1.7
29,865.759	Primecap Odyssey Aggressive Growth	30.76	918,535	33.50	1,000,503	1.8
43,879.606	Royce Premier	19.67	863,285	23.29	1,021,956	1.9
3,072.830	Royce Special Equity	22.03	67,702	24.73	75,991	0.1
27,057.114	T. Rowe Price Equity Income	28.58	773,224	34.64	937,258	1.7
40,040.630	T. Rowe Price New America Growth	36.64	1,467,144	47.04	1,883,511	3.4
8,114.388	Vanguard Health Care	153.50	1,245,590	213.46	1,732,097	3.2
12,935.805	Vanguard International Explorer	16.16	209,083	19.40	250,955	0.5
27,451.071	Vanguard Selected Value	24.01	658,981	30.41	834,787	1.5
12,280.112	Vanguard Small Cap Growth Index	27.93	342,997	35.55	436,558	0.8
43,576.797	Vanguard Small Cap Value Index	18.81	819,596	25.31	1,102,929	2.0

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12,954.908	Vanguard Total Stock Market Index	35.64	461,673	48.82	632,459	1.2
			30,154,127		33,753,865	61.8
UNIT TRUSTS						
49,891.964	Aggressive Pool Fund	20.11	1,003,495	24.69	1,231,942	2.3
43,668.652	Conservative Pool Fund	16.61	725,179	18.47	806,446	1.5
36,616.964	Moderate Pool Fund	20.00	732,353	21.50	787,290	1.4
75,751.010	Moderately Aggressive Pool Fund	17.01	1,288,170	23.89	1,809,366	3.3
796,105.183	Moderately Conservative Pool Fund	14.65	11,665,139	20.43	16,260,528	29.8
			15,414,336		20,895,573	38.2
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		840		840	0.0
TOTAL PORTFOLIO			45,569,303		54,650,278	100.0