

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
9,754.478	Allianz RCM Global Technology Fund	52.75	514,590	64.20	626,237	1.2
6,898.434	Buffalo Mid Cap	18.74	129,302	18.87	130,173	0.2
4,453.863	Buffalo Small Cap	32.67	145,504	33.43	148,893	0.3
8,464.090	Dodge & Cox Stock	127.73	1,081,113	174.41	1,476,222	2.8
21,821.045	Fidelity Capital Appreciation	26.65	581,552	36.66	799,960	1.5
4,555.113	Fidelity Spartan Extended Market Index	40.69	185,342	53.42	243,334	0.5
16,019.419	MainStay ICAP Select Equity	32.21	515,906	50.65	811,384	1.5
15,944.030	Matthews Pacific Tiger	24.14	384,827	26.98	430,170	0.8
818,370.828	MetLife Stable Value Fund	16.56	13,550,769	16.67	13,645,024	25.7
8,104.329	Mutual European	24.55	198,950	24.73	200,420	0.4
10,779.823	Oakmark	55.01	592,971	66.65	718,475	1.4
39,637.303	Oakmark International	26.58	1,053,584	27.12	1,074,964	2.0
14,977.806	Oppenheimer Developing Markets	37.28	558,433	38.93	583,086	1.1
23,245.378	Oppenheimer International Growth	33.60	781,149	39.37	915,171	1.7
89,041.529	PIMCO Total Return Institutional	10.24	912,118	10.44	929,594	1.8
39,286.529	Primecap Odyssey Aggressive Growth	30.83	1,211,348	30.50	1,198,239	2.3
43,845.580	Royce Premier	19.64	860,962	22.60	990,910	1.9
3,021.810	Royce Special Equity	21.97	66,400	24.26	73,309	0.1
26,863.034	T. Rowe Price Equity Income	28.50	765,488	33.89	910,388	1.7
38,906.782	T. Rowe Price New America Growth	36.32	1,413,119	44.16	1,718,123	3.2
37,649.886	U.S. Global Investors Global Resources	9.51	358,219	9.78	368,216	0.7
8,060.359	Vanguard Health Care	153.06	1,233,743	198.58	1,600,626	3.0
12,824.433	Vanguard International Explorer	16.13	206,915	19.47	249,692	0.5
26,835.605	Vanguard Selected Value	23.86	640,181	29.31	786,552	1.5
13,011.432	Vanguard Small Cap Growth Index	27.35	355,884	33.83	440,177	0.8
43,175.957	Vanguard Small Cap Value Index	18.73	808,867	24.22	1,045,722	2.0

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12,573.517	Vanguard Total Stock Market Index	35.23	442,912	46.80	588,441	1.1
			29,550,149		32,703,500	61.7
UNIT TRUSTS						
51,350.725	Aggressive Pool Fund	19.81	1,017,002	24.02	1,233,537	2.3
47,098.646	Conservative Pool Fund	16.44	774,382	18.21	857,483	1.6
37,006.283	Moderate Pool Fund	19.88	735,828	21.12	781,602	1.5
75,053.755	Moderately Aggressive Pool Fund	16.84	1,263,583	23.29	1,748,272	3.3
778,402.477	Moderately Conservative Pool Fund	14.49	11,281,966	20.13	15,669,865	29.6
			15,072,760		20,290,759	38.3
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		840		840	0.0
TOTAL PORTFOLIO			44,623,750		52,995,099	100.0