

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
February 28, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
12,539.468	Allianz RCM Global Technology Fund	55.36	694,165	61.93	776,569	1.4
10,610.597	Buffalo Mid Cap	18.59	197,261	18.51	196,402	0.3
2,609.876	Buffalo Small Cap	29.89	77,999	32.56	84,978	0.1
9,134.534	Dodge & Cox Stock	133.42	1,218,753	181.83	1,660,932	2.9
7,642.795	Fidelity Select Natural Resources	41.54	317,469	31.49	240,672	0.4
6,003.013	Fidelity Spartan Extended Market Index	45.08	270,604	57.40	344,573	0.6
18,771.741	MainStay ICAP Select Equity	34.30	643,870	47.36	889,030	1.6
20,279.918	Matthews Pacific Tiger	27.77	563,078	28.33	574,530	1.0
807,080.737	MetLife Stable Value Fund	16.68	13,464,658	16.87	13,616,501	23.9
9,046.609	Mutual European	23.67	214,142	21.79	197,126	0.3
9,428.055	Oakmark	64.48	607,888	67.71	638,374	1.1
44,426.618	Oakmark International	25.15	1,117,512	24.96	1,108,888	1.9
22,091.202	Oakmark Select	44.69	987,196	41.16	909,274	1.6
11,945.912	Oppenheimer Developing Markets	37.50	447,998	35.82	427,903	0.8
23,171.586	Oppenheimer International Growth	36.43	844,066	37.43	867,312	1.5
102,081.927	PIMCO Total Return Institutional	10.26	1,047,710	10.29	1,050,423	1.8
44,088.463	Primecap Odyssey Aggressive Growth	31.67	1,396,357	34.92	1,539,569	2.7
47,014.045	Royce Premier	19.94	937,277	20.00	940,281	1.7
3,708.084	Royce Special Equity	22.22	82,392	22.99	85,249	0.1
27,925.836	T. Rowe Price Equity Income	29.00	809,850	33.14	925,462	1.6
44,509.951	T. Rowe Price New America Growth	37.62	1,674,525	44.68	1,988,705	3.5
10,820.651	Vanguard Health Care	171.17	1,852,181	226.53	2,451,202	4.3
15,509.907	Vanguard International Explorer	16.53	256,338	17.57	272,509	0.5
24,597.456	Vanguard Selected Value	25.03	615,559	29.08	715,294	1.3
13,464.086	Vanguard Small Cap Growth Index	28.93	389,529	37.19	500,729	0.9
46,008.561	Vanguard Small Cap Value Index	20.03	921,647	25.90	1,191,622	2.1

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16,633.706	Vanguard Total Stock Market Index Admiral	50.88	846,378	53.06	882,584	1.6
			32,496,403		35,076,693	61.7
UNIT TRUSTS						
53,247.492	Aggressive Pool Fund	20.54	1,093,489	25.44	1,354,771	2.4
42,195.782	Conservative Pool Fund	16.93	714,198	18.79	793,066	1.4
44,600.586	Moderate Pool Fund	20.34	907,394	22.04	982,903	1.7
69,876.939	Moderately Aggressive Pool Fund	18.18	1,270,049	24.64	1,721,782	3.0
813,579.370	Moderately Conservative Pool Fund	15.23	12,390,923	20.83	16,944,499	29.8
			16,376,053		21,797,020	38.3
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		841		841	0.0
TOTAL PORTFOLIO			48,873,296		56,874,554	100.0