

NEW CENTURY

P A R T N E R S

**U. A. LOCAL NO. 467 PENSION TRUST FUND,
PARTICIPANT-DIRECTED
DEFINED CONTRIBUTION PLAN**

QUARTERLY PRESENTATION OF INVESTMENTS

TUESDAY, 9 JUNE 2015

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Pension Trust Fund,
Participant-Directed Defined Contribution Plan
 May 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
MUTUAL FUNDS (Equity)						
12,561.799	Allianz RCM Global Technology Fund	55.43	696,334	63.85	802,071	1.4
10,347.318	Buffalo Mid Cap	18.62	192,708	18.85	195,047	0.3
2,662.881	Buffalo Small Cap	29.94	79,730	32.30	86,011	0.1
8,995.086	Dodge & Cox Stock	135.25	1,216,621	183.73	1,652,667	2.8
7,657.730	Fidelity Select Natural Resources	40.62	311,070	31.71	242,827	0.4
6,170.072	Fidelity Spartan Extended Market Index	45.43	280,308	57.51	354,841	0.6
18,928.714	MainStay ICAP Select Equity	34.44	651,888	47.35	896,275	1.5
27,973.122	Matthews Pacific Tiger	28.34	792,687	29.35	821,011	1.4
788,053.887	MetLife Stable Value Fund	16.70	13,156,695	16.94	13,350,500	23.0
7,278.084	Mutual European	23.41	170,379	22.27	162,083	0.3
7,585.426	Oakmark	63.92	484,852	67.64	513,078	0.9
43,062.192	Oakmark International	25.07	1,079,601	25.21	1,085,598	1.9
21,823.513	Oakmark Select	44.66	974,564	41.47	905,021	1.6
10,680.126	Oppenheimer Developing Markets	37.49	400,376	35.83	382,669	0.7
24,156.617	Oppenheimer International Growth	36.54	882,652	38.68	934,378	1.6
103,049.076	PIMCO Total Return Institutional	10.26	1,057,619	10.15	1,045,948	1.8
40,378.107	Primecap Odyssey Aggressive Growth	32.40	1,308,054	35.16	1,419,694	2.4
46,491.709	Royce Premier	20.01	930,145	20.31	944,247	1.6
3,303.097	Royce Special Equity	22.41	74,021	22.94	75,773	0.1
25,355.548	T. Rowe Price Equity Income	29.18	739,809	33.00	836,733	1.4
44,393.534	T. Rowe Price New America Growth	37.69	1,673,328	45.32	2,011,915	3.5
12,741.412	Vanguard Health Care	180.21	2,296,076	235.15	2,996,143	5.2
20,422.430	Vanguard International Explorer	16.98	346,713	18.44	376,590	0.6
24,708.937	Vanguard Selected Value	25.29	624,865	29.62	731,879	1.3
14,270.931	Vanguard Small Cap Growth Index	29.86	426,120	37.81	539,584	0.9
44,826.067	Vanguard Small Cap Value Index	20.12	902,063	26.22	1,175,339	2.0

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17,605.299	Vanguard Total Stock Market Index Admiral	51.05	898,743	53.23	937,130	1.6
			32,648,021		35,475,051	61.1
UNIT TRUSTS						
54,891.169	Aggressive Pool Fund	21.30	1,168,914	25.73	1,412,125	2.4
58,003.277	Conservative Pool Fund	17.48	1,014,076	18.91	1,096,888	1.9
40,865.147	Moderate Pool Fund	20.64	843,410	22.23	908,575	1.6
68,606.720	Moderately Aggressive Pool Fund	18.55	1,272,421	24.88	1,706,606	2.9
833,841.221	Moderately Conservative Pool Fund	15.48	12,908,565	20.98	17,492,905	30.1
			17,207,387		22,617,099	38.9
CASH AND EQUIVALENTS						
	Security Trust Money Market Fund		841		841	0.0
TOTAL PORTFOLIO			49,856,249		58,092,991	100.0