

New Century Partners
PORTFOLIO APPRAISAL
U. A. Local No. 467 Health & Welfare Trust Fund
 February 29, 2012

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>
MUTUAL FUNDS (Equity)						
150,247.262	Vanguard Total Stock Market Index	25.62	3,848,616	33.10	4,973,184	37.5
STABLE VALUE CONTRACT						
517,702.232	MetLife Stable Value Funding Contract	12.65	6,547,207	16.02	8,294,625	62.5
CASH AND EQUIVALENTS						
	Corporate Services Pass-Through Account		1,501		1,501	0.0
TOTAL PORTFOLIO			10,397,324		13,269,311	100.0