

New Century Partners
PORTFOLIO APPRAISAL
U. A. Local No. 467 Health & Welfare Trust Fund
From 12-31-12 to 05-31-13

05-31-13 Quantity	05-31-13 Security	05-31-13 Cost Basis	12-31-12 Market Value	05-31-13 Price	05-31-13 Market Value
MUTUAL FUNDS (Equity)					
195,655.486	Vanguard Total Stock Market Index	5,439,731	6,701,920	39.58	7,744,044
FUNDING AGREEMENT					
214,825.029	MetLife Stable Value Funding Contract #32821 0.850% Due 09-11-14	3,500,000	3,506,589	16.38	3,518,877
214,825.029	MetLife Stable Value Funding Contract #32822 1.270% Due 09-11-15	3,500,000	3,509,811	16.42	3,528,179
FUNDING AGREEMENT Total		7,000,000	7,016,400		7,047,056
CASH AND EQUIVALENTS					
	Wilmington Trust Money Market Fund	290	290		290
TOTAL PORTFOLIO		12,440,021	13,718,611		14,791,390