

New Century Partners
PORTFOLIO APPRAISAL
U. A. Local No. 467 Health & Welfare Trust Fund
From 12-31-14 to 02-28-15

02-28-15 Quantity	Security	02-28-15 Cost Basis	12-31-14 Market Value	02-28-15 Price	02-28-15 Market Value
MUTUAL FUNDS (Equity)					
196,373.713	Vanguard Total Stock Market Index Admiral	5,796,470	10,132,884	53.06	10,419,589
FUNDING AGREEMENT					
214,825.029	MetLife Stable Value Funding Contract #32822 1.270% Due 09-11-15	3,500,000	3,599,522	16.79	3,607,256
214,825.029	MetLife Stable Value Funding Contract #32823 0.460% Due 09-11-15	3,500,000	3,503,560	16.32	3,506,288
FUNDING AGREEMENT Total		7,000,000	7,103,082		7,113,544
CASH AND EQUIVALENTS					
	Wilmington Trust Money Market Fund	46	46		46
TOTAL PORTFOLIO		12,796,516	17,236,011		17,533,179