

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Vacation Trust Fund
 August 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Schwab Value Advantage Fund		15,197		15,197	1.5
CERTIFICATES OF DEPOSIT						
200,000	Bank of India Certificate of Deposit 0.200% Due 10-22-14	100.00	200,000	100.01	200,013	19.7
200,000	Bank of China NY Certificate of Deposit 0.150% Due 10-23-14	100.00	200,000	100.00	200,000	19.7
200,000	Discover Bank Certificate of Deposit 0.250% Due 04-23-15	100.00	200,000	99.95	199,899	19.7
200,000	State Bank of India US Certificate of Deposit 0.005% Due 09-11-15	100.00	200,000	99.84	199,688	19.7
200,000	Ally Bank Certificate of Deposit 0.300% Due 10-23-15	100.00	200,000	99.81	199,615	19.7
			1,000,000		999,215	98.5
TOTAL PORTFOLIO			1,015,197		1,014,412	100.0

Will correct