

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Vacation Trust Fund
 February 28, 2014

<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>
CASH AND EQUIVALENTS						
	Schwab Value Advantage Fund		1,015,031		1,015,031	100.0
TOTAL PORTFOLIO			1,015,031		1,015,031	100.0