

New Century Partners
PORTFOLIO APPRAISAL
U.A. Local No. 467 Vacation Trust Fund
February 28, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Schwab Value Advantage Fund		15,860		15,860	1.6
CERTIFICATES OF DEPOSIT						
200,000	Bank of India Certificate of Deposit 0.250% Due 04-22-15	100.00	200,000	100.01	200,021	19.7
200,000	Discover Bank Certificate of Deposit 0.250% Due 04-23-15	100.00	200,000	100.01	200,022	19.7
200,000	State Bank of India US Certificate of Deposit 0.500% Due 09-11-15	100.00	200,000	100.08	200,156	19.7
200,000	Bank of China Certificate of Deposit 0.400% Due 10-22-15	100.00	200,000	100.01	200,025	19.7
200,000	Ally Bank Certificate of Deposit 0.300% Due 10-23-15	100.00	200,000	99.95	199,899	19.7
			1,000,000		1,000,123	98.4
TOTAL PORTFOLIO			1,015,860		1,015,983	100.0