

	Units	Cost	Market Value
MULTIPLE ASSET FUND			
U.S. Equities			35.54%
U.S. Equity			
UMC - USEF UNIT	57,082,223	507,066,894	2,535,099,214
Total of U.S. Equity		507,066,894	2,535,099,214
Total of U.S. Equities		507,066,894	2,535,099,214
Fixed Income Securities			35.11%
Govt., Corporate & Other Bonds			
UMC - FIF UNIT	60,865,431	1,273,604,473	1,788,988,642
UMC-IPF UNIT	41,972,623	574,711,437	715,270,580
Total of Govt., Corporate & Other Bonds		1,848,315,910	2,504,259,222
Total of Fixed Income Securities		1,848,315,910	2,504,259,222
International Equities			29.02%
International Equity			
UMC - IEF UNIT	55,910,006	1,223,524,638	2,070,217,754
Total of International Equity		1,223,524,638	2,070,217,754
Total of International Equities		1,223,524,638	2,070,217,754
Cash Equivalent Securities			0.33%
UMC CASH SWEEP ACCOUNT	23,878,420	23,878,420	23,878,420
Total of Cash Equivalent Securities		23,878,420	23,878,420
Others (Payables, Receivables, etc.)		-1338.6	-1338.6
Total of Cash Equivalent Securities & Others		23,877,081	23,877,081
Total of MULTIPLE ASSET FUND		3,602,784,523	7,133,453,271

End of Month: 09/30/2018