

	Units	Cost	Market Value
<b>MULTIPLE ASSET FUND</b>			
<b>U.S. Equities</b>			<b>34.74%</b>
<b>U.S. Equity</b>			
UMC - USEF UNIT	61,844,528	549,370,909	2,319,798,946
<b>Total of U.S. Equity</b>		<b>549,370,909</b>	<b>2,319,798,946</b>
<b>Total of U.S. Equities</b>		<b>549,370,909</b>	<b>2,319,798,946</b>
<b>Fixed Income Securities</b>			<b>33.09%</b>
<b>Govt., Corporate &amp; Other Bonds</b>			
UMC - FIF UNIT	53,621,167	1,055,577,584	1,589,443,230
UMC-IPF UNIT	36,718,792	484,711,437	620,189,251
<b>Total of Govt., Corporate &amp; Other Bonds</b>		<b>1,540,289,021</b>	<b>2,209,632,481</b>
<b>Total of Fixed Income Securities</b>		<b>1,540,289,021</b>	<b>2,209,632,481</b>
<b>International Equities</b>			<b>31.84%</b>
<b>International Equity</b>			
UMC - IEF UNIT	58,744,279	1,254,019,916	2,126,238,239
<b>Total of International Equity</b>		<b>1,254,019,916</b>	<b>2,126,238,239</b>
<b>Total of International Equities</b>		<b>1,254,019,916</b>	<b>2,126,238,239</b>
<b>MAF TRANSITION ACCT</b>			<b>0.00%</b>
MAF TRANSITION ACCT	4,808	16,781	17,114
<b>Total of MAF Transition Account</b>		<b>16,781</b>	<b>17,114</b>
<b>Cash Equivalent Securities</b>			<b>0.34%</b>
UMC CASH SWEEP ACCOUNT	22,436,252	22,436,252	22,436,252
<b>Total of Cash Equivalent Securities</b>		<b>22,436,252</b>	<b>22,436,252</b>
Others (Payables, Receiveables, etc.)		302,169	29,262
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>22,738,422</b>	<b>22,465,514</b>
<b>Total of MULTIPLE ASSET FUND</b>		<b>3,366,418,268</b>	<b>6,678,152,294</b>

End of Month: 9/30/2017