

		Units	Cost	Market Value
<b>U.S. Treasury Inflation Protection Fund</b>				
<b>Inflation Protection Securities</b>				<b>99.69%</b>
US TREAS-CPI INFLAT	0.1250	152,458,704	161,091,007	164,206,482
US TREAS-CPI INFLAT	0.2500	22,311,836	25,286,935	25,118,827
US TREAS-CPI INFLAT	0.3750	49,128,371	52,007,207	54,439,240
US TREAS-CPI INFLAT	0.6250	165,334,972	171,037,255	177,494,206
US TREAS-CPI INFLAT	0.7500	32,233,157	33,781,600	39,380,545
US TREAS-CPI INFLAT	1.3750	25,391,616	29,933,260	34,846,356
US TREAS-CPI INFLAT	2.0000	14,577,862	16,103,263	16,999,913
US TREAS-CPI INFLAT	2.3750	70,855,150	76,579,239	82,108,187
US TREAS-CPI INFLAT	2.5000	9,439,774	11,436,435	12,090,039
US TREAS-CPI INFLAT	3.6250	28,951,464	34,398,916	38,705,054
US TREAS-CPI INFLAT	3.8750	15,059,828	18,591,386	21,005,127
US TREAS-CPI INFLAT	1.0000	29,776,949	35,065,266	39,129,902
US TREAS-CPI INFLAT	0.8750	3,171,810	3,242,693	4,062,147
US TREAS-CPI INFLAT	0.5000	85,913,768	93,458,831	94,956,490
US TREAS-CPI INFLAT	3.3750	10,287,882	13,640,881	15,052,189
US TREAS-CPI INFLAT	1.7500	7,869,697	9,461,902	9,468,947
<b>Total of Inflation Protection Securities</b>			<b>785,116,074</b>	<b>829,063,651</b>
<b>Cash Equivalent Securities</b>				<b>0.31%</b>
<b>Master Notes/Money Markets</b>				
UMC CASH SWEEP ACCOUNT	0.1715	780,476	780,476	780,476
Others (Payables, Receivables, etc.)			1,828,105	1,828,105
<b>Total of Master Notes/Money Markets</b>			<b>2,608,581</b>	<b>2,608,581</b>
<b>Total of Cash Equivalent Securities</b>			<b>2,608,581</b>	<b>2,608,581</b>
<b>Total of U.S. Treasury Inflation Protection Fund</b>			<b>787,724,656</b>	<b>831,672,232</b>