

	Coupon	Units	Cost	Market Value
<b>U.S. Treasury Inflation Protection Fund</b>				
<b>Inflation Protection Securities</b>				<b>99.51%</b>
US TREAS-CPI INFLAT	0.1250	139,876,380	138,922,807	136,938,485
US TREAS-CPI INFLAT	0.2500	55,044,488	53,911,621	52,813,217
US TREAS-CPI INFLAT	0.3750	9,745,920	9,711,147	9,554,635
US TREAS-CPI INFLAT	0.6250	80,645,601	78,819,896	77,352,254
US TREAS-CPI INFLAT	0.7500	24,736,980	23,489,632	22,988,964
US TREAS-CPI INFLAT	1.1250	41,000,036	41,751,684	41,244,799
US TREAS-CPI INFLAT	1.2500	7,834,561	8,021,162	7,924,017
US TREAS-CPI INFLAT	1.3750	24,864,264	27,076,917	26,633,900
US TREAS-CPI INFLAT	1.7500	28,689,404	31,285,407	30,702,892
US TREAS-CPI INFLAT	2.0000	72,632,616	79,850,301	78,120,599
US TREAS-CPI INFLAT	2.1250	7,192,250	8,954,307	8,748,417
US TREAS-CPI INFLAT	2.3750	84,019,252	94,287,046	92,401,101
US TREAS-CPI INFLAT	2.5000	10,229,318	12,090,890	11,753,061
US TREAS-CPI INFLAT	3.3750	37,914,424	50,505,907	49,224,079
US TREAS-CPI INFLAT	3.6250	23,059,732	29,112,116	28,607,880
US TREAS-CPI INFLAT	3.8750	21,844,395	28,608,764	28,116,410
US TREAS-CPI INFLAT	1.0000	12,124,584	12,292,785	11,964,817
US TREAS-CPI INFLAT	0.8750	1,487,657	1,489,020	1,422,379
US TREAS-CPI INFLAT	0.5000	1,563,125	1,522,836	1,499,887
<b>Total of Inflation Protection Securities</b>			<b>731,704,245</b>	<b>718,011,791</b>
<b>Cash Equivalent Securities</b>				<b>0.49%</b>
<b>Master Notes/Money Markets</b>				
UMC CASH SWEEP ACCOUNT		1,242,127	1,242,127	1,242,127
Others (Payables, Receiveables, etc.)			2,308,239	2,308,239
<b>Total of Master Notes/Money Markets</b>			<b>3,550,366</b>	<b>3,550,366</b>
<b>Total of Cash Equivalent Securities</b>			<b>3,550,366</b>	<b>3,550,366</b>
<b>Total of U.S. Treasury Inflation Protection Fund</b>			<b>735,254,611</b>	<b>721,562,157</b>