

		Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund				
Inflation Protection Securities				99.39%
US TREAS-CPI INFLAT	3.6250%	18,680,390	20,723,514	20,009,704
US TREAS-CPI INFLAT	3.8750%	10,752,227	12,291,069	11,851,131
US TREAS-CPI INFLAT	3.3750%	20,852,561	25,803,459	23,325,469
US TREAS-CPI INFLAT	2.0000%	19,237,734	20,034,114	19,086,399
US TREAS-CPI INFLAT	2.5000%	36,886,707	40,014,148	38,127,677
US TREAS-CPI INFLAT	2.1250%	12,085,148	14,222,676	12,405,540
US TREAS-CPI INFLAT	0.7500%	16,180,569	15,380,770	12,812,204
US TREAS-CPI INFLAT	0.6250%	44,214,009	43,157,175	41,550,257
US TREAS-CPI INFLAT	1.3750%	43,667,396	42,454,486	40,075,856
US TREAS-CPI INFLAT	1.0000%	19,232,921	19,700,634	15,576,712
US TREAS-CPI INFLAT	0.8750%	13,476,610	13,159,062	12,895,898
US TREAS-CPI INFLAT	0.2500%	31,932,687	32,292,716	27,775,783
US TREAS-CPI INFLAT	0.1250%	124,670,573	119,522,509	112,969,641
US TREAS-CPI INFLAT	0.3750%	50,943,109	49,928,488	48,591,209
US TREAS-CPI INFLAT	1.5000%	5,366,786	4,679,527	4,859,662
US TREAS-CPI INFLAT	1.6250%	1,417,744	1,425,553	1,406,892
US TREAS-CPI INFLAT	1.1250%	28,394,421	26,740,053	26,858,223
US TREAS-CPI INFLAT	1.2500%	27,392,921	26,663,027	26,677,421
Total of Inflation Protection Securities			528,192,979	496,855,678
Cash Equivalent Securities				0.61%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	5.5777%	621,207	621,207	621,207
Others (Payables, Receivables, etc.)			2,420,603	2,420,603
Total of Master Notes/Money Markets			3,041,811	3,041,811
Total of Cash Equivalent Securities			3,041,811	3,041,811
Total of U.S. Treasury Inflation Protection Fund			531,234,790	499,897,488