

		Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund				
Inflation Protection Securities				98.46%
US TREAS-CPI INFLAT	3.6250%	27,258,947	28,890,647	28,985,437
US TREAS-CPI INFLAT	3.8750%	11,209,587	12,312,988	12,237,612
US TREAS-CPI INFLAT	3.3750%	28,263,200	32,876,199	31,458,822
US TREAS-CPI INFLAT	2.5000%	35,176,230	37,128,092	36,598,923
US TREAS-CPI INFLAT	2.1250%	96,348,585	97,172,075	97,575,814
US TREAS-CPI INFLAT	0.7500%	17,769,247	13,966,374	12,967,299
US TREAS-CPI INFLAT	1.3750%	797,167	767,362	774,115
US TREAS-CPI INFLAT	1.0000%	24,764,283	23,370,727	18,322,999
US TREAS-CPI INFLAT	0.8750%	48,937,205	45,049,580	44,996,602
US TREAS-CPI INFLAT	0.2500%	6,175,818	4,944,154	3,584,633
US TREAS-CPI INFLAT	0.1250%	148,829,785	131,245,432	129,966,296
US TREAS-CPI INFLAT	1.5000%	14,179,111	12,427,502	11,224,073
US TREAS-CPI INFLAT	1.1250%	29,203,630	27,800,246	27,905,105
US TREAS-CPI INFLAT	1.2500%	34,781,910	34,078,005	34,716,459
US TREAS-CPI INFLAT	1.7500%	17,958,635	17,706,351	17,801,411
US TREAS-CPI INFLAT	2.3750%	6,094,937	6,148,632	6,322,140
US TREAS-CPI INFLAT	1.6250%	14,142,227	14,224,548	14,243,831
Total of Inflation Protection Securities			540,108,914	529,681,572
Cash Equivalent Securities				1.54%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	4.0761%	2,182,729	2,182,729	2,182,729
Others (Payables, Receiveables, etc.)			6,080,153	6,080,153
Total of Master Notes/Money Markets			8,262,882	8,262,882
Total of Cash Equivalent Securities			8,262,882	8,262,882
Total of U.S. Treasury Inflation Protection Fund			548,371,796	537,944,454