

		Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund				
Inflation Protection Securities				97.76%
US TREAS-CPI INFLAT	3.6250%	21,510,167	22,673,619	22,880,442
US TREAS-CPI INFLAT	3.8750%	11,288,868	12,319,345	12,340,696
US TREAS-CPI INFLAT	3.3750%	28,463,236	32,907,230	31,850,511
US TREAS-CPI INFLAT	2.5000%	35,425,101	37,236,746	37,013,119
US TREAS-CPI INFLAT	2.1250%	101,570,228	102,458,090	103,856,011
US TREAS-CPI INFLAT	1.3750%	1,558,218	1,519,792	1,534,125
US TREAS-CPI INFLAT	1.0000%	23,498,516	22,218,367	17,707,049
US TREAS-CPI INFLAT	0.8750%	49,283,494	45,499,295	45,774,962
US TREAS-CPI INFLAT	0.2500%	6,219,527	4,999,302	3,675,258
US TREAS-CPI INFLAT	0.1250%	180,225,878	152,980,481	153,095,412
US TREAS-CPI INFLAT	1.5000%	14,279,501	12,540,517	11,423,326
US TREAS-CPI INFLAT	1.1250%	39,159,490	37,391,617	37,951,464
US TREAS-CPI INFLAT	1.2500%	35,027,799	34,387,384	35,161,537
US TREAS-CPI INFLAT	1.7500%	13,356,685	13,175,676	13,418,875
US TREAS-CPI INFLAT	2.3750%	8,031,927	7,985,828	8,242,027
US TREAS-CPI INFLAT	1.6250%	9,411,992	9,504,934	9,556,138
Total of Inflation Protection Securities			549,798,222	545,480,953
Cash Equivalent Securities				2.24%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	9.4316%	11,339,112	11,339,112	11,339,112
Others (Payables, Receivables, etc.)			1,159,152	1,159,152
Total of Master Notes/Money Markets			12,498,264	12,498,264
Total of Cash Equivalent Securities			12,498,264	12,498,264
Total of U.S. Treasury Inflation Protection Fund			562,296,486	557,979,216