

		Units	Cost	Market Value
<b>U.S. Treasury Inflation Protection Fund</b>				
<b>Inflation Protection Securities</b>				<b>93.61%</b>
US TREAS-CPI INFLAT	3.6250%	21,830,660	22,872,695	22,913,258
US TREAS-CPI INFLAT	3.8750%	11,605,613	12,572,322	12,509,782
US TREAS-CPI INFLAT	3.3750%	29,274,470	33,580,606	32,351,909
US TREAS-CPI INFLAT	2.5000%	4,746,426	4,967,417	4,902,290
US TREAS-CPI INFLAT	2.1250%	112,972,768	114,127,766	114,291,923
US TREAS-CPI INFLAT	1.3750%	1,157,771	1,135,816	1,130,128
US TREAS-CPI INFLAT	1.0000%	24,163,300	22,720,213	17,811,869
US TREAS-CPI INFLAT	0.8750%	50,689,167	46,934,196	46,611,973
US TREAS-CPI INFLAT	0.2500%	6,395,169	5,117,768	3,689,533
US TREAS-CPI INFLAT	0.1250%	174,568,280	143,329,723	141,532,157
US TREAS-CPI INFLAT	1.5000%	14,687,839	12,888,000	11,476,882
US TREAS-CPI INFLAT	1.1250%	32,069,096	30,903,754	30,967,646
US TREAS-CPI INFLAT	1.2500%	35,553,587	34,985,859	35,427,051
US TREAS-CPI INFLAT	1.7500%	9,246,554	9,180,760	9,207,576
US TREAS-CPI INFLAT	2.3750%	1,114,379	1,059,743	1,059,561
US TREAS-CPI INFLAT	1.6250%	9,680,518	9,770,621	9,738,094
US TREAS-CPI INFLAT	0.3750%	26,541,945	26,270,487	26,218,660
US TREAS-CPI INFLAT	1.8750%	14,626,229	14,696,843	14,610,945
<b>Total of Inflation Protection Securities</b>			<b>547,114,589</b>	<b>536,451,236</b>
<b>Government/Agency Securities</b>				<b>3.92%</b>
U S TREASURY NOTE	3.7500%	22,500,000.00	22,428,016.58	22,451,660.10
<b>Total of Government/Agency Securities</b>			<b>22,428,016.58</b>	<b>22,451,660</b>
<b>Cash Equivalent Securities</b>				<b>2.47%</b>
<b>Master Notes/Money Markets</b>				
UMC CASH SWEEP ACCOUNT	2.9815%	3,709,988	3,709,988	3,709,988
Others (Payables, Receivables, etc.)			10,442,980	10,442,980
<b>Total of Master Notes/Money Markets</b>			<b>14,152,968</b>	<b>14,152,968</b>
<b>Total of Cash Equivalent Securities</b>			<b>14,152,968</b>	<b>14,152,968</b>
<b>Total of U.S. Treasury Inflation Protection Fund</b>			<b>561,267,558</b>	<b>573,055,865</b>