

		Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund				
Inflation Protection Securities				98.99%
US TREAS-CPI INFLAT	3.6250%	26,990,644	28,769,397	28,924,906
US TREAS-CPI INFLAT	3.8750%	11,099,225	12,275,646	12,196,038
US TREAS-CPI INFLAT	3.3750%	27,984,965	32,767,182	31,270,446
US TREAS-CPI INFLAT	2.5000%	34,830,119	36,921,026	36,397,668
US TREAS-CPI INFLAT	2.1250%	77,139,075	78,216,800	78,732,750
US TREAS-CPI INFLAT	0.7500%	25,280,109	20,444,098	19,448,611
US TREAS-CPI INFLAT	1.3750%	10,102,751	9,883,629	9,101,328
US TREAS-CPI INFLAT	1.0000%	24,520,468	23,114,412	18,945,941
US TREAS-CPI INFLAT	0.8750%	48,455,622	44,466,434	44,940,037
US TREAS-CPI INFLAT	0.2500%	12,032,406	9,587,138	7,341,171
US TREAS-CPI INFLAT	0.1250%	156,272,190	145,179,720	144,117,435
US TREAS-CPI INFLAT	0.3750%	2,544,583	2,517,531	2,518,197
US TREAS-CPI INFLAT	1.5000%	14,039,564	12,275,886	11,677,853
US TREAS-CPI INFLAT	1.1250%	22,902,620	21,780,517	21,939,375
US TREAS-CPI INFLAT	1.2500%	34,439,422	33,672,277	34,447,778
US TREAS-CPI INFLAT	1.7500%	17,781,888	17,522,373	17,751,125
US TREAS-CPI INFLAT	2.3750%	6,034,933	6,092,619	6,287,049
US TREAS-CPI INFLAT	1.8750%	5,045,717	5,031,821	5,092,617
Total of Inflation Protection Securities			540,518,505	531,130,324
Cash Equivalent Securities				1.01%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	5.0283%	6,037,167	6,037,167	6,037,167
Others (Payables, Receiveables, etc.)			-596,072	-596,072
Total of Master Notes/Money Markets			5,441,095	5,441,095
Total of Cash Equivalent Securities			5,441,095	5,441,095
Total of U.S. Treasury Inflation Protection Fund			545,959,600	536,571,419