

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
MULTIPLE ASSET FUND			3,128,842,712.76	
EQUITIES			2,094,883,985.05	
	CIA LORENZ PREF SHS NPV	8,500,000.00	0.00	Brazil
	UMC - IEF UNIT	14,678,214.75	939,925,220.51	Germany
	UMC - USEF UNIT	10,987,860.94	1,154,958,764.54	United States
FIXED INCOME			1,023,231,549.41	
	UMC - FIF UNIT	19,794,818.48	731,991,503.78	United States
	UMC-IPF UNIT	12,573,559.81	291,240,045.63	United States
CASH & TEMPORARY			10,727,178.30	
	EURO	1.00	10.91	EURO CURRENCY
	MISCELLANEOUS CCY	1.00	(2,448.18)	United States
	UMC CASH SWEEP ACCOUNT	10,417,928.97	10,454,243.46	United States
	UMC CASH SWEEP ACCOUNT	275,220.37	276,151.52	United States
	UMC CASH SWEEP ACCOUNT	0.00	0.55	United States
	USD (UNITED STATES DOLLAR)	1.00	(779.96)	United States