

		Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund				
Inflation Protection Securities				98.26%
US TREAS-CPI INFLAT	3.6250%	22,308,938	23,261,672	23,453,429
US TREAS-CPI INFLAT	3.8750%	11,859,669	12,773,886	12,791,520
US TREAS-CPI INFLAT	3.3750%	56,532,222	63,490,945	62,364,129
US TREAS-CPI INFLAT	2.5000%	4,854,742	5,061,194	5,035,493
US TREAS-CPI INFLAT	2.1250%	132,948,618	133,857,822	133,918,626
US TREAS-CPI INFLAT	1.3750%	15,463,534	13,538,484	13,464,812
US TREAS-CPI INFLAT	1.0000%	24,475,850	21,740,413	17,726,066
US TREAS-CPI INFLAT	0.8750%	47,385,190	44,628,640	44,619,339
US TREAS-CPI INFLAT	0.2500%	6,533,467	5,206,776	3,695,932
US TREAS-CPI INFLAT	0.1250%	95,193,617	83,258,622	82,804,580
US TREAS-CPI INFLAT	1.5000%	7,067,628	6,191,620	5,415,568
US TREAS-CPI INFLAT	1.1250%	72,648,418	71,478,773	71,256,636
US TREAS-CPI INFLAT	1.2500%	36,337,968	35,830,129	36,474,259
US TREAS-CPI INFLAT	1.7500%	5,432,727	5,395,756	5,409,507
US TREAS-CPI INFLAT	2.3750%	9,357,597	9,010,693	8,693,188
US TREAS-CPI INFLAT	1.6250%	3,080,214	3,107,209	3,110,848
US TREAS-CPI INFLAT	1.8750%	27,535,196	27,555,362	27,309,753
US TREAS-CPI INFLAT	0.7500%	21,890,474	16,344,977	16,296,955
US TREAS-CPI INFLAT	0.6250%	11,026,183	8,147,727	8,119,407
Total of Inflation Protection Securities			589,880,700	581,960,044
Cash Equivalent Securities				1.74%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	4.3853%	8,539,563	8,539,563	8,539,563
Others (Payables, Receivables, etc.)			1,743,948	1,743,948
Total of Master Notes/Money Markets			10,283,511	10,283,511
Total of Cash Equivalent Securities			10,283,511	10,283,511
Total of U.S. Treasury Inflation Protection Fund			600,164,211	592,243,555