

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
US TREAS INFL PROTCT FUND FIXED INCOME			584,357,510.47	
			576,364,659.65	
	US TREAS-CPI INFLAT	37,419,018.00	40,544,398.43	United States
	US TREAS-CPI INFLAT	38,915,822.65	38,012,558.87	United States
	US TREAS-CPI INFLAT	6,657,681.45	6,255,262.74	United States
	US TREAS-CPI INFLAT	10,070,511.00	9,782,964.79	United States
	US TREAS-CPI INFLAT	14,001,022.35	13,718,135.22	United States
	US TREAS-CPI INFLAT	32,734,978.20	31,861,243.76	United States
	US TREAS-CPI INFLAT	14,966,785.40	14,764,203.26	United States
	US TREAS-CPI INFLAT	2,802,878.00	2,778,229.20	United States
	US TREAS-CPI INFLAT	57,051,155.20	57,475,935.10	United States
	US TREAS-CPI INFLAT	61,853,027.40	62,297,699.85	United States
	US TREAS-CPI INFLAT	11,957,092.80	11,778,945.32	United States
	US TREAS-CPI INFLAT	235,685.15	227,564.57	United States
	US TREAS-CPI INFLAT	42,433,006.20	41,854,786.96	United States
	US TREAS-CPI INFLAT	36,005,739.05	34,240,495.30	United States
	US TREAS-CPI INFLAT	0.00	0.00	United States
	US TREAS-CPI INFLAT	38,561,749.65	34,929,579.79	United States
	US TREAS-CPI INFLAT	18,378,224.10	16,983,583.14	United States
	US TREAS-CPI INFLAT	8,259,250.79	7,683,156.84	United States
	US TREAS-CPI INFLAT	6,224,913.00	5,781,808.95	United States
	US TREAS-CPI INFLAT	11,672,340.39	10,282,679.70	United States
	US TREAS-CPI INFLAT	6,753,660.30	5,166,602.80	United States
	US TREAS-CPI INFLAT	4,392,169.81	2,323,983.15	United States
	US TREAS-CPI INFLAT	6,545,972.25	3,692,313.16	United States
	US TREAS-CPI INFLAT	6,774,015.98	4,778,589.53	United States
	US TREAS-CPI INFLAT	8,120,791.35	5,805,276.38	United States
	US TREAS-CPI INFLAT	8,344,099.50	5,889,023.64	United States
	US TREAS-CPI INFLAT	9,603,721.80	7,083,811.47	United States
	US TREAS-CPI INFLAT	11,225,651.40	8,000,357.18	United States
	US TREAS-CPI INFLAT	11,349,511.95	9,320,670.42	United States
	US TREAS-CPI INFLAT	11,490,435.45	8,401,689.15	United States
	US TREAS-CPI INFLAT	11,580,766.80	8,867,160.25	United States
	US TREAS-CPI INFLAT	12,329,389.70	11,869,832.73	United States
	US TREAS-CPI INFLAT	8,009,716.00	7,787,573.70	United States
	US TREAS-CPI INFLAT	4,861,319.10	4,978,160.80	United States
	US TREAS-CPI INFLAT	11,867,554.80	12,556,784.79	United States
	US TREAS-CPI INFLAT	27,685,614.50	28,589,598.71	United States
CASH & TEMPORARY			7,992,850.82	
	MISCELLANEOUS CCY	1.00	(85,464.87)	United States
	UMC CASH SWEEP ACCOUNT	7,435,823.56	7,447,200.24	United States
	USD (UNITED STATES DOLLAR)	1.00	631,115.45	United States