

	Units	Cost	Market Value
MULTIPLE ASSET FUND			
U.S. Equities			46.01%
U.S. Equity			
UMC - USEF UNIT	172,062,347	2,650,208,156	2,981,312,766
Total of U.S. Equity		2,650,208,156	2,981,312,766
Total of U.S. Equities		2,650,208,156	2,981,312,766
Fixed Income Securities			34.24%
Govt., Corporate & Other Bonds			
UMC-IPF UNIT	41,589,225	477,872,061	647,007,314
UMC - FIF UNIT	66,023,507	1,055,979,598	1,571,913,140
Total of Govt., Corporate & Other Bonds		1,533,851,659	2,218,920,455
Total of Fixed Income Securities		1,533,851,659	2,218,920,455
International Equities			19.00%
International Equity			
UMC - IEF UNIT	54,958,140	1,126,639,851	1,230,999,460
Total of International Equity		1,126,639,851	1,230,999,460
Total of International Equities		1,126,639,851	1,230,999,460
Cash Equivalent Securities			0.75%
UMC CASH SWEEP ACCOUNT	48,485,282	48,485,282	48,485,282
Total of Cash Equivalent Securities		48,485,282	48,485,282
Total of MULTIPLE ASSET FUND		5,359,184,947	6,479,717,963