

	Units	Cost	Market Value
MULTIPLE ASSET FUND			
Domestic Equities			45.91%
Domestic Common Stocks			
UMC-DSF UNIT	181,662,864	2,795,121,345	2,685,147,892
Total of Domestic Common Stocks		2,795,121,345	2,685,147,892
Total of Domestic Equities		2,795,121,345	2,685,147,892
Domestic Fixed Income Securities			33.20%
Domestic Corporate & Other Bonds			
UMC-IPF UNIT	43,467,180	482,705,738	571,313,927
UMC - DBF UNIT	66,430,202	989,444,807	1,370,849,273
Total of Domestic Corporate & Other Bonds		1,472,150,545	1,942,163,199
Total of Fixed Income Securities		1,472,150,545	1,942,163,199
International Equities			20.07%
International Common Stocks			
UMC - ISF UNIT	51,302,110	1,042,732,215	1,173,673,521
Total of International Common Stocks		1,042,732,215	1,173,673,521
Total of International Equities		1,042,732,215	1,173,673,521
Cash Equivalent Securities			0.67%
UNITED METHODIST CHURCH	39,334,219	39,334,219	39,334,219
Total of Cash Equivalent Securities		39,334,219	39,334,219
Real Estate Holdings			0.15%
D I F MORTGAGE	8,691,027	8,691,027	8,691,027
Total of Real Estate Holdings		8,691,027	8,691,027
Total of MULTIPLE ASSET FUND		5,358,029,350	5,849,009,858