

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.17%
U.S. Equity			
WII USEF UNIT	9,605,969	360,702,356	417,403,353
Total of U.S. Equity		360,702,356	417,403,353
Total of U.S. Equities		360,702,356	417,403,353
Fixed Income Securities			34.35%
Govt., Corporate & Other Bonds			
WII FIF UNIT	9,607,363	283,668,251	294,460,032
WII IPF UNIT	6,512,666	109,389,655	113,220,323
Total of Govt., Corporate & Other Bonds		393,057,907	407,680,355
Total of Fixed Income Securities		393,057,907	407,680,355
International Equities			30.05%
International Equity			
WII IEF UNIT	9,659,591	316,997,957	356,638,988
Total of International Equity		316,997,957	356,638,988
Total of International Equities		316,997,957	356,638,988
Cash Equivalent Securities			0.42%
WTU CASH SWEEP ACCOUNT	4,941,988	4,941,988	4,941,988
Total of Cash Equivalent Securities		4,941,988	4,941,988
Others (Payables, Receivables, etc.)		62,618	62,698
Total of Cash Equivalent Securities & Others		5,004,606	5,004,686
Total of MULTIPLE ASSET FUND - I		1,075,762,825	1,186,727,382