

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.41%
U.S. Equity			
WII USEF UNIT	9,726,231	367,500,474	437,279,764
Total of U.S. Equity		367,500,474	437,279,764
Total of U.S. Equities		367,500,474	437,279,764
Fixed Income Securities			35.15%
Govt., Corporate & Other Bonds			
WII FIF UNIT	9,669,089	286,070,969	311,917,871
WII IPF UNIT	6,772,260	114,052,317	122,145,113
Total of Govt., Corporate & Other Bonds		400,123,286	434,062,983
Total of Fixed Income Securities		400,123,286	434,062,983
International Equities			29.17%
International Equity			
WII IEF UNIT	9,682,331	318,782,857	360,221,719
Total of International Equity		318,782,857	360,221,719
Total of International Equities		318,782,857	360,221,719
Cash Equivalent Securities			0.27%
WTU CASH SWEEP ACCOUNT	3,272,451	3,272,451	3,272,451
Total of Cash Equivalent Securities		3,272,451	3,272,451
Others (Payables, Receiveables, etc.)		10,254	10,254
Total of Cash Equivalent Securities & Others		3,282,705	3,282,705
Total of MULTIPLE ASSET FUND - I		1,089,689,323	1,234,847,172