

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.50%
U.S. Equity			
WII USEF UNIT	9,666,662	365,744,256	471,982,664
Total of U.S. Equity		365,744,256	471,982,664
Total of U.S. Equities		365,744,256	471,982,664
Fixed Income Securities			33.80%
Govt., Corporate & Other Bonds			
WII FIF UNIT	9,968,990	295,857,546	324,658,120
WII IPF UNIT	6,808,113	114,726,178	124,742,814
Total of Govt., Corporate & Other Bonds		410,583,725	449,400,934
Total of Fixed Income Securities		410,583,725	449,400,934
International Equities			30.21%
International Equity			
WII IEF UNIT	9,726,681	320,648,367	401,689,413
Total of International Equity		320,648,367	401,689,413
Total of International Equities		320,648,367	401,689,413
Cash Equivalent Securities			0.49%
WTU CASH SWEEP ACCOUNT	6,504,203	6,504,203	6,504,203
Total of Cash Equivalent Securities		6,504,203	6,504,203
Others (Payables, Receiveables, etc.)		13,272	13,272
Total of Cash Equivalent Securities & Others		6,517,475	6,517,475
Total of MULTIPLE ASSET FUND - I		1,103,493,822	1,329,590,485