

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				99.67%
US TREAS-CPI INFLAT	0.1250	10,996,553	10,914,425	10,915,049
US TREAS-CPI INFLAT	0.2500	9,059,238	9,354,290	9,156,051
US TREAS-CPI INFLAT	0.3750	1,919,099	1,904,601	1,973,381
US TREAS-CPI INFLAT	0.6250	12,167,651	12,201,645	12,499,662
US TREAS-CPI INFLAT	0.7500	4,458,069	4,677,121	5,017,811
US TREAS-CPI INFLAT	1.3750	1,942,346	2,239,085	2,489,659
US TREAS-CPI INFLAT	2.0000	1,215,117	1,304,387	1,351,607
US TREAS-CPI INFLAT	2.3750	5,110,778	5,688,717	5,785,066
US TREAS-CPI INFLAT	2.5000	1,609,863	1,920,244	1,973,880
US TREAS-CPI INFLAT	3.6250	2,360,260	2,879,335	3,036,253
US TREAS-CPI INFLAT	3.8750	1,569,030	2,011,283	2,113,510
US TREAS-CPI INFLAT	1	1,911,990	2,023,677	2,336,048
US TREAS-CPI INFLAT	0.875	796,070	806,512	947,675
US TREAS-CPI INFLAT	3.375	980,897	1,369,055	1,384,498
Total of Inflation Protection Securities			59,294,377	60,980,150
Cash Equivalent Securities				0.33%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	3.672297	60,171	60,171	60,171
Others (Payables, Receiveables, etc.)			143,091	143,091
Total of Master Notes/Money Markets			203,262	203,262
Total of Cash Equivalent Securities			203,262	203,262
Total of U.S. Treasury Inflation Protection Fund-I			59,497,639	61,183,412