

	Coupon	Units	Cost	Market Value
<b>U.S. Treasury Inflation Protection Fund-I</b>				
<b>Inflation Protection Securities</b>				<b>99.52%</b>
US TREAS-CPI INFLAT	0.1250	14,622,488	14,321,771	14,511,709
US TREAS-CPI INFLAT	0.2500	4,271,810	4,142,386	4,276,490
US TREAS-CPI INFLAT	0.3750	1,947,993	1,931,595	1,965,952
US TREAS-CPI INFLAT	0.6250	14,131,131	14,178,493	14,381,368
US TREAS-CPI INFLAT	0.7500	1,063,320	961,834	1,051,804
US TREAS-CPI INFLAT	1.3750	2,395,415	2,587,875	2,718,309
US TREAS-CPI INFLAT	1.7500	2,451,416	2,610,366	2,747,800
US TREAS-CPI INFLAT	2.0000	5,728,574	6,208,756	6,373,484
US TREAS-CPI INFLAT	2.1250	2,526,754	3,051,331	3,250,261
US TREAS-CPI INFLAT	2.3750	4,201,988	4,563,440	4,695,110
US TREAS-CPI INFLAT	2.5000	1,457,811	1,682,548	1,753,610
US TREAS-CPI INFLAT	3.6250	1,887,765	2,318,598	2,422,812
US TREAS-CPI INFLAT	3.8750	2,300,246	2,910,942	3,078,756
US TREAS-CPI INFLAT	1.0000	2,578,467	2,478,814	2,707,517
US TREAS-CPI INFLAT	0.8750	529,230	514,979	539,201
US TREAS-CPI INFLAT	0.5000	145,016	139,764	147,375
<b>Total of Inflation Protection Securities</b>			<b>64,603,492</b>	<b>66,621,556</b>
<b>Cash Equivalent Securities</b>				<b>0.48%</b>
<b>Master Notes/Money Markets</b>				
WTU CASH SWEEP ACCOUNT	4.0107	75,481	75,481	75,481
Others (Payables, Receivables, etc.)			248,732	248,732
<b>Total of Master Notes/Money Markets</b>			<b>324,212</b>	<b>324,212</b>
<b>Total of Cash Equivalent Securities</b>			<b>324,212</b>	<b>324,212</b>
<b>Total of U.S. Treasury Inflation Protection Fund-I</b>			<b>64,927,704</b>	<b>66,945,768</b>