

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				98.83%
US TREAS-CPI INFLAT	0.1250	12,348,276	12,134,663	12,342,010
US TREAS-CPI INFLAT	0.2500	2,422,761	2,356,510	2,444,284
US TREAS-CPI INFLAT	0.3750	1,961,887	1,946,521	2,001,187
US TREAS-CPI INFLAT	0.6250	14,892,302	14,901,856	15,218,444
US TREAS-CPI INFLAT	0.7500	1,070,915	971,196	1,110,550
US TREAS-CPI INFLAT	1.3750	1,363,601	1,474,235	1,608,000
US TREAS-CPI INFLAT	1.7500	2,468,903	2,618,663	2,773,503
US TREAS-CPI INFLAT	2.0000	4,278,483	4,607,183	4,755,733
US TREAS-CPI INFLAT	2.1250	2,949,585	3,588,372	3,875,613
US TREAS-CPI INFLAT	2.3750	6,477,485	7,202,326	7,312,411
US TREAS-CPI INFLAT	2.5000	1,606,044	1,925,278	1,935,536
US TREAS-CPI INFLAT	3.6250	2,354,665	2,889,542	3,012,046
US TREAS-CPI INFLAT	3.8750	3,146,273	4,059,284	4,197,980
US TREAS-CPI INFLAT	1.0000	3,059,529	3,242,027	3,377,668
US TREAS-CPI INFLAT	0.8750	794,177	804,706	850,993
US TREAS-CPI INFLAT	0.5000	146,051	141,104	149,825
US TREAS-CPI INFLAT	3.3750	398,676	538,678	547,340
Total of Inflation Protection Securities			65,402,145	67,513,122
Cash Equivalent Securities				1.17%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT				
Others (Payables, Receivables, etc.)	2.3649	582,295	582,295	582,295
Total of Master Notes/Money Markets			800,388	800,388
Total of Cash Equivalent Securities			800,388	800,388
Total of U.S. Treasury Inflation Protection Fund-I			66,202,533	68,313,510