

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			36.32%
U.S. Equity			
WII USEF UNIT	8,129,444	320,489,140	565,118,060
Total of U.S. Equity		320,489,140	565,118,060
Total of U.S. Equities		320,489,140	565,118,060
Fixed Income Securities			34.74%
Govt., Corporate & Other Bonds			
WII FIF UNIT	11,615,092	363,153,096	380,890,923
WII IPF UNIT	7,638,704	133,474,077	159,602,769
Total of Govt., Corporate & Other Bonds		496,627,173	540,493,692
Total of Fixed Income Securities		496,627,173	540,493,692
International Equities			27.99%
International Equity			
WII IEF UNIT	9,282,142	320,551,563	435,528,417
Total of International Equity		320,551,563	435,528,417
Total of International Equities		320,551,563	435,528,417
Alternatives			0.12%
Alternatives			
MAF I Alternative	1,918,313	1,899,538	1,915,141
Total of Alternatives		1,899,538	1,915,141
Total of Alternatives		1,899,538	1,915,141
Cash Equivalent Securities			0.83%
WTU CASH SWEEP ACCOUNT	12,948,100	12,948,100	12,948,100
Total of Cash Equivalent Securities		12,948,100	12,948,100
Others (Payables, Receiveables, Transition Acct, etc.)		-41	-41
Total of Cash Equivalent Securities & Others		12,948,058	12,948,058
Total of MULTIPLE ASSET FUND - I		1,152,515,472	1,556,003,368