

	Units	Cost	Market Value
<b>MULTIPLE ASSET FUND - I</b>			
<b>U.S. Equities</b>			<b>36.78%</b>
<b>U.S. Equity</b>			
WII USEF UNIT	5,804,262	238,888,454	464,252,785
<b>Total of U.S. Equity</b>		<b>238,888,454</b>	<b>464,252,785</b>
<b>Total of U.S. Equities</b>		<b>238,888,454</b>	<b>464,252,785</b>
<b>Fixed Income Securities</b>			<b>32.37%</b>
<b>Govt., Corporate &amp; Other Bonds</b>			
WII FIF UNIT	8,983,880	280,706,999	294,980,301
WII IPF UNIT	5,581,817	97,950,165	113,683,145
<b>Total of Govt., Corporate &amp; Other Bonds</b>		<b>378,657,164</b>	<b>408,663,446</b>
<b>Total of Fixed Income Securities</b>		<b>378,657,164</b>	<b>408,663,446</b>
<b>International Equities</b>			<b>30.37%</b>
<b>International Equity</b>			
WII IEF UNIT	8,109,481	284,544,617	383,368,629
<b>Total of International Equity</b>		<b>284,544,617</b>	<b>383,368,629</b>
<b>Total of International Equities</b>		<b>284,544,617</b>	<b>383,368,629</b>
<b>Alternatives</b>			<b>0.01%</b>
<b>Alternatives</b>			
MAF I Alternative	85,799	106,285	85,633
<b>Total of Alternatives</b>		<b>106,285</b>	<b>85,633</b>
<b>Total of Alternatives</b>		<b>106,285</b>	<b>85,633</b>
<b>Cash Equivalent Securities</b>			<b>0.47%</b>
WTU CASH SWEEP ACCOUNT	5,884,405	5,884,405	5,884,405
<b>Total of Cash Equivalent Securities</b>		<b>5,884,405</b>	<b>5,884,405</b>
Others (Payables, Receiveables, Transition Acct, etc.)		31,065	31,065
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>5,915,470</b>	<b>5,915,470</b>
<b>Total of MULTIPLE ASSET FUND - I</b>		<b>908,111,990</b>	<b>1,262,285,963</b>