

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.49%
U.S. Equity			
WII USEF UNIT	8,316,191	326,558,286	547,883,116
Total of U.S. Equity		326,558,286	547,883,116
Total of U.S. Equities		326,558,286	547,883,116
Fixed Income Securities			34.15%
Govt., Corporate & Other Bonds			
WII FIF UNIT	11,184,314	345,743,376	381,219,529
WII IPF UNIT	7,532,174	130,392,819	145,950,915
Total of Govt., Corporate & Other Bonds		476,136,195	527,170,444
Total of Fixed Income Securities		476,136,195	527,170,444
International Equities			29.42%
International Equity			
WII IEF UNIT	8,871,357	292,542,548	454,229,073
Total of International Equity		292,542,548	454,229,073
Total of International Equities		292,542,548	454,229,073
Alternatives			0.16%
Alternatives			
MAF I Alternative	2,499,965	2,254,788	2,498,831
Total of Alternatives		2,254,788	2,498,831
Total of Alternatives		2,254,788	2,498,831
Cash Equivalent Securities			0.78%
WTU CASH SWEEP ACCOUNT	12,034,033	12,034,033	12,034,033
Total of Cash Equivalent Securities		12,034,033	12,034,033
Others (Payables, Receiveables, Transition Acct, etc.)		-1,495	-1,495
Total of Cash Equivalent Securities & Others		12,032,537	12,032,537
Total of MULTIPLE ASSET FUND - I		1,109,524,354	1,543,814,001