

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.82%
U.S. Equity			
WII USEF UNIT	8,316,191	326,558,286	581,147,931
Total of U.S. Equity		326,558,286	581,147,931
Total of U.S. Equities		326,558,286	581,147,931
Fixed Income Securities			33.43%
Govt., Corporate & Other Bonds			
WII FIF UNIT	11,184,314	345,743,376	390,719,251
WII IPF UNIT	7,532,174	130,392,819	151,613,393
Total of Govt., Corporate & Other Bonds		476,136,195	542,332,643
Total of Fixed Income Securities		476,136,195	542,332,643
International Equities			29.58%
International Equity			
WII IEF UNIT	8,871,357	292,542,548	479,890,379
Total of International Equity		292,542,548	479,890,379
Total of International Equities		292,542,548	479,890,379
Alternatives			0.21%
Alternatives			
MAF I Alternative	3,421,170	3,004,283	3,418,583
Total of Alternatives		3,004,283	3,418,583
Total of Alternatives		3,004,283	3,418,583
Cash Equivalent Securities			0.97%
WTU CASH SWEEP ACCOUNT	15,733,033	15,733,033	15,733,033
Total of Cash Equivalent Securities		15,733,033	15,733,033
Others (Payables, Receiveables, Transition Acct, etc.)		-2,205	-2,205
Total of Cash Equivalent Securities & Others		15,730,828	15,730,828
Total of MULTIPLE ASSET FUND - I		1,113,972,139	1,622,520,364