

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.15%
U.S. Equity			
WII USEF UNIT	9,526,987	360,026,358	494,367,691
Total of U.S. Equity		360,026,358	494,367,691
Total of U.S. Equities		360,026,358	494,367,691
Fixed Income Securities			34.18%
Govt., Corporate & Other Bonds			
WII FIF UNIT	10,122,099	306,366,401	346,866,971
WII IPF UNIT	7,132,369	121,723,257	133,929,206
Total of Govt., Corporate & Other Bonds		428,089,658	480,796,176
Total of Fixed Income Securities		428,089,658	480,796,176
International Equities			30.32%
International Equity			
WII IEF UNIT	10,149,153	331,506,411	426,494,366
Total of International Equity		331,506,411	426,494,366
Total of International Equities		331,506,411	426,494,366
Alternatives			0.12%
Alternatives			
MAF I Alternative	1,634,718	1,621,023	1,633,088
Total of Alternatives		1,621,023	1,633,088
Total of Alternatives		1,621,023	1,633,088
Cash Equivalent Securities			0.23%
WTU CASH SWEEP ACCOUNT	3,183,409	3,183,409	3,183,409
Total of Cash Equivalent Securities		3,183,409	3,183,409
Others (Payables, Receiveables, Transition Acct, etc.)		1,784	1,784
Total of Cash Equivalent Securities & Others		3,185,193	3,185,193
Total of MULTIPLE ASSET FUND - I		1,124,428,643	1,406,476,514