

	Units	Cost	Market Value
<b>MULTIPLE ASSET FUND - I</b>			
<b>U.S. Equities</b>			<b>35.44%</b>
<b>U.S. Equity</b>			
WII USEF UNIT	8,359,489	329,558,286	580,055,448
<b>Total of U.S. Equity</b>		<b>329,558,286</b>	<b>580,055,448</b>
<b>Total of U.S. Equities</b>		<b>329,558,286</b>	<b>580,055,448</b>
<b>Fixed Income Securities</b>			<b>34.40%</b>
<b>Govt., Corporate &amp; Other Bonds</b>			
WII FIF UNIT	11,468,366	355,743,376	400,138,899
WII IPF UNIT	7,977,432	139,392,819	162,788,835
<b>Total of Govt., Corporate &amp; Other Bonds</b>		<b>495,136,195</b>	<b>562,927,735</b>
<b>Total of Fixed Income Securities</b>		<b>495,136,195</b>	<b>562,927,735</b>
<b>International Equities</b>			<b>29.38%</b>
<b>International Equity</b>			
WII IEF UNIT	9,251,209	312,542,548	480,803,855
<b>Total of International Equity</b>		<b>312,542,548</b>	<b>480,803,855</b>
<b>Total of International Equities</b>		<b>312,542,548</b>	<b>480,803,855</b>
<b>Alternatives</b>			<b>0.19%</b>
<b>Alternatives</b>			
MAF I Alternative	3,131,154	2,690,698	3,127,422
<b>Total of Alternatives</b>		<b>2,690,698</b>	<b>3,127,422</b>
<b>Total of Alternatives</b>		<b>2,690,698</b>	<b>3,127,422</b>
<b>Cash Equivalent Securities</b>			<b>0.59%</b>
WTU CASH SWEEP ACCOUNT	9,626,985	9,626,985	9,626,985
<b>Total of Cash Equivalent Securities</b>		<b>9,626,985</b>	<b>9,626,985</b>
Others (Payables, Receiveables, Transition Acct, etc.)		-2,690	-2,690
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>9,624,294</b>	<b>9,624,294</b>
<b>Total of MULTIPLE ASSET FUND - I</b>		<b>1,149,552,021</b>	<b>1,636,538,755</b>