

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			33.77%
U.S. Equity			
WII USEF UNIT	3,654,339	150,435,384	322,098,333
Total of U.S. Equity		150,435,384	322,098,333
Total of U.S. Equities		150,435,384	322,098,333
Fixed Income Securities			33.42%
Govt., Corporate & Other Bonds			
WII FIF UNIT	6,429,527	201,013,016	227,351,219
WII IPF UNIT	4,230,234	74,512,254	91,348,500
Total of Govt., Corporate & Other Bonds		275,525,270	318,699,719
Total of Fixed Income Securities		275,525,270	318,699,719
International Equities			32.40%
International Equity			
WII IEF UNIT	5,707,538	200,864,637	309,026,232
Total of International Equity		200,864,637	309,026,232
Total of International Equities		200,864,637	309,026,232
Alternatives			0.01%
Alternatives			
MAF I Alternative	72,019	72,318	72,318
Total of Alternatives		72,318	72,318
Total of Alternatives		72,318	72,318
Cash Equivalent Securities			0.40%
WTU CASH SWEEP ACCOUNT	3,848,122	3,848,122	3,848,122
Total of Cash Equivalent Securities		3,848,122	3,848,122
Others (Payables, Receiveables, Transition Acct, etc.)		14,470	14,470
Total of Cash Equivalent Securities & Others		3,862,592	3,862,592
Total of MULTIPLE ASSET FUND - I		630,760,202	953,759,194