

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				98.48%
US TREAS-CPI INFLAT	3.63%	4,313,438	4,556,527	4,586,637
US TREAS-CPI INFLAT	3.88%	1,463,393	1,605,559	1,597,599
US TREAS-CPI INFLAT	3.38%	3,749,753	4,335,121	4,173,725
US TREAS-CPI INFLAT	2.50%	6,215,040	6,517,764	6,466,406
US TREAS-CPI INFLAT	2.13%	15,326,116	15,444,618	15,522,684
US TREAS-CPI INFLAT	0.75%	3,296,403	2,626,277	2,405,586
US TREAS-CPI INFLAT	1.38%	786,793	758,145	764,041
US TREAS-CPI INFLAT	1.00%	3,572,055	3,316,794	2,646,266
US TREAS-CPI INFLAT	0.88%	9,989,927	9,298,274	9,315,878
US TREAS-CPI INFLAT	0.25%	2,195,846	1,893,239	1,274,536
US TREAS-CPI INFLAT	0.13%	27,122,966	23,904,675	23,607,280
US TREAS-CPI INFLAT	1.50%	1,553,875	1,352,509	1,230,035
US TREAS-CPI INFLAT	1.13%	6,880,944	6,556,921	6,574,986
US TREAS-CPI INFLAT	1.25%	5,373,685	5,270,782	5,363,573
US TREAS-CPI INFLAT	1.75%	1,142,633	1,122,213	1,132,629
US TREAS-CPI INFLAT	1.63%	3,613,472	3,639,097	3,642,130
Total of Inflation Protection Securities			92,198,516	90,303,992
Cash Equivalent Securities				1.52%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	3.26%	379,522	379,522	379,522
Others (Payables, Receivables, etc.)			1,014,147	1,014,147
Total of Master Notes/Money Markets			1,393,668	1,393,668
Total of Cash Equivalent Securities			1,393,668	1,393,668
Total of U.S. Treasury Inflation Protection Fund-I			93,592,184	91,697,660