

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.19%
U.S. Equity			
WII USEF UNIT	2,254,066	92,791,408	210,768,560
Total of U.S. Equity		92,791,408	210,768,560
Total of U.S. Equities		92,791,408	210,768,560
Fixed Income Securities			33.21%
Govt., Corporate & Other Bonds			
WII FIF UNIT	3,939,911	123,555,214	142,220,286
WII IPF UNIT	2,561,741	45,515,957	56,684,107
Total of Govt., Corporate & Other Bonds		169,071,171	198,904,393
Total of Fixed Income Securities		169,071,171	198,904,393
International Equities			30.40%
International Equity			
WII IEF UNIT	3,149,906	110,854,234	182,051,175
Total of International Equity		110,854,234	182,051,175
Total of International Equities		110,854,234	182,051,175
Alternatives			0.01%
Alternatives			
MAF I Alternative	72,852	73,112	73,112
Total of Alternatives		73,112	73,112
Total of Alternatives		73,112	73,112
Cash Equivalent Securities			1.18%
WTU CASH SWEEP ACCOUNT	7,086,325	7,086,325	7,086,325
Total of Cash Equivalent Securities		7,086,325	7,086,325
Others (Payables, Receiveables, Transition Acct, etc.)		25,377	25,377
Total of Cash Equivalent Securities & Others		7,111,701	7,111,701
Total of MULTIPLE ASSET FUND - I		379,901,627	598,908,942