

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				97.05%
US TREAS-CPI INFLAT	3.63%	3,315,402	3,484,266	3,526,605
US TREAS-CPI INFLAT	3.88%	1,542,517	1,681,486	1,686,240
US TREAS-CPI INFLAT	3.38%	5,159,417	5,873,391	5,773,414
US TREAS-CPI INFLAT	2.50%	6,544,880	6,837,885	6,838,270
US TREAS-CPI INFLAT	2.13%	18,058,241	18,217,571	18,475,534
US TREAS-CPI INFLAT	1.38%	824,313	795,769	811,568
US TREAS-CPI INFLAT	1.00%	3,756,131	3,461,448	2,832,449
US TREAS-CPI INFLAT	0.88%	10,512,209	9,813,395	9,898,773
US TREAS-CPI INFLAT	0.25%	2,311,905	1,969,653	1,366,157
US TREAS-CPI INFLAT	0.13%	33,093,734	27,921,063	27,901,827
US TREAS-CPI INFLAT	1.50%	1,635,514	1,420,136	1,308,379
US TREAS-CPI INFLAT	1.13%	7,130,259	6,810,014	6,910,298
US TREAS-CPI INFLAT	1.25%	5,562,447	5,469,002	5,583,685
US TREAS-CPI INFLAT	1.75%	1,203,258	1,183,190	1,208,860
US TREAS-CPI INFLAT	1.63%	3,020,266	3,048,317	3,068,997
US TREAS-CPI INFLAT	2.38%	337,824	320,726	329,775
Total of Inflation Protection Securities			98,307,313	97,520,830
Cash Equivalent Securities				2.95%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	4.39%	2,786,896	2,786,896	2,786,896
Others (Payables, Receivables, etc.)			178,398	178,398
Total of Master Notes/Money Markets			2,965,294	2,965,294
Total of Cash Equivalent Securities			2,965,294	2,965,294
Total of U.S. Treasury Inflation Protection Fund-I			101,272,607	100,486,124