

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			35.35%
U.S. Equity			
WII USEF UNIT	2,269,861	94,291,408	214,971,998
Total of U.S. Equity		94,291,408	214,971,998
Total of U.S. Equities		94,291,408	214,971,998
Fixed Income Securities			33.52%
Govt., Corporate & Other Bonds			
WII FIF UNIT	4,282,434	136,055,214	156,570,464
WII IPF UNIT	2,114,023	37,561,093	47,284,058
Total of Govt., Corporate & Other Bonds		173,616,307	203,854,522
Total of Fixed Income Securities		173,616,307	203,854,522
International Equities			30.30%
International Equity			
WII IEF UNIT	3,114,662	109,613,880	184,246,151
Total of International Equity		109,613,880	184,246,151
Total of International Equities		109,613,880	184,246,151
Alternatives			0.01%
Alternatives			
MAF I Alternative	73,619	73,901	73,901
Total of Alternatives		73,901	73,901
Total of Alternatives		73,901	73,901
Cash Equivalent Securities			0.82%
WTU CASH SWEEP ACCOUNT	4,970,521	4,970,521	4,970,521
Total of Cash Equivalent Securities		4,970,521	4,970,521
Others (Payables, Receiveables, Transition Acct, etc.)		21,794	21,794
Total of Cash Equivalent Securities & Others		4,992,315	4,992,315
Total of MULTIPLE ASSET FUND - I		382,587,811	608,138,887