

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				97.12%
U S TREASURY NOTE	3.75%	3,775,000	3,762,923	3,766,890
US TREAS-CPI INFLAT	3.63%	3,311,336	3,461,896	3,475,547
US TREAS-CPI INFLAT	3.88%	1,534,872	1,662,220	1,654,451
US TREAS-CPI INFLAT	3.38%	3,659,309	4,142,494	4,043,989
US TREAS-CPI INFLAT	2.50%	917,440	955,070	947,567
US TREAS-CPI INFLAT	2.13%	19,380,465	19,574,255	19,617,930
US TREAS-CPI INFLAT	1.38%	820,088	792,782	800,507
US TREAS-CPI INFLAT	1.00%	3,745,735	3,456,705	2,763,562
US TREAS-CPI INFLAT	0.88%	10,484,622	9,813,600	9,779,947
US TREAS-CPI INFLAT	0.25%	1,513,312	1,293,107	873,068
US TREAS-CPI INFLAT	0.13%	33,248,917	27,661,552	27,317,987
US TREAS-CPI INFLAT	1.50%	1,631,982	1,420,228	1,275,209
US TREAS-CPI INFLAT	1.13%	6,383,312	6,154,662	6,166,727
US TREAS-CPI INFLAT	1.25%	3,543,962	3,490,825	3,531,349
US TREAS-CPI INFLAT	1.75%	307,159	305,155	305,865
US TREAS-CPI INFLAT	1.63%	3,013,332	3,039,526	3,033,913
US TREAS-CPI INFLAT	2.38%	196,048	186,264	186,404
US TREAS-CPI INFLAT	1.88%	2,438,550	2,450,330	2,436,002
US TREAS-CPI INFLAT	0.38%	1,411,841	1,397,419	1,394,645
Total of Inflation Protection Securities			95,021,014	93,371,557
Cash Equivalent Securities				2.88%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	2.54%	1,034,937	1,034,937	1,034,937
Others (Payables, Receiveables, etc.)			1,738,109	1,738,109
Total of Master Notes/Money Markets			2,773,046	2,773,046
Total of Cash Equivalent Securities			2,773,046	2,773,046
Total of U.S. Treasury Inflation Protection Fund-I			97,794,060	96,144,603