

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				99.05%
US TREAS-CPI INFLAT	0.0363	3,162,796	3,693,193	4,005,817
US TREAS-CPI INFLAT	0.0388	1,641,370	2,006,261	2,169,942
US TREAS-CPI INFLAT	0.0338	1,448,912	1,929,306	2,043,305
US TREAS-CPI INFLAT	0.0238	2,266,518	2,464,471	2,515,657
US TREAS-CPI INFLAT	0.0200	1,876,386	2,063,057	2,102,431
US TREAS-CPI INFLAT	0.0250	2,022,621	2,433,734	2,463,687
US TREAS-CPI INFLAT	0.0213	0	0	0
US TREAS-CPI INFLAT	0.0075	4,363,528	4,686,737	4,991,544
US TREAS-CPI INFLAT	0.0063	17,913,397	18,662,402	18,951,098
US TREAS-CPI INFLAT	0.0138	2,707,492	3,219,953	3,467,706
US TREAS-CPI INFLAT	0.0100	3,625,806	4,312,884	4,448,816
US TREAS-CPI INFLAT	0.0088	465,752	483,321	556,974
US TREAS-CPI INFLAT	0.0025	8,242,433	9,118,166	8,702,631
US TREAS-CPI INFLAT	0.0013	32,894,957	35,048,940	34,583,584
US TREAS-CPI INFLAT	0.0038	9,153,985	9,781,616	9,681,447
US TREAS-CPI INFLAT	0.0050	2,318,035	2,401,981	2,436,291
Total of Inflation Protection Securities			102,306,021	103,120,930
Cash Equivalent Securities				0.95%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	0.4363%	813,881	813,881	813,881
Others (Payables, Receivables, etc.)			170,283	170,283
Total of Master Notes/Money Markets			984,163	984,163
Total of Cash Equivalent Securities			984,163	984,163
Total of U.S. Treasury Inflation Protection Fund-I			103,290,185	104,105,094