

	Coupon	Units	Cost	Market Value
<b>U.S. Treasury Inflation Protection Fund-I</b>				
<b>Inflation Protection Securities</b>				<b>99.38%</b>
US TREAS-CPI INFLAT	0.1250	17,048,513	17,941,662	18,305,398
US TREAS-CPI INFLAT	0.2500	1,073,262	1,171,603	1,120,664
US TREAS-CPI INFLAT	0.3750	4,895,729	5,165,077	5,417,038
US TREAS-CPI INFLAT	0.6250	14,459,324	14,760,159	15,740,284
US TREAS-CPI INFLAT	0.7500	4,843,002	5,204,485	5,597,676
US TREAS-CPI INFLAT	1.3750	2,323,016	2,777,358	3,033,895
US TREAS-CPI INFLAT	2.0000	2,477,389	2,799,166	2,927,286
US TREAS-CPI INFLAT	2.3750	9,385,814	10,446,254	11,179,009
US TREAS-CPI INFLAT	2.5000	1,400,930	1,722,200	1,792,315
US TREAS-CPI INFLAT	3.6250	2,943,086	3,561,964	3,962,244
US TREAS-CPI INFLAT	3.8750	1,527,341	1,944,581	2,143,557
US TREAS-CPI INFLAT	1.0000	3,361,870	3,969,794	4,138,256
US TREAS-CPI INFLAT	0.8750	433,396	451,625	521,661
US TREAS-CPI INFLAT	3.3750	1,208,270	1,661,336	1,759,685
US TREAS-CPI INFLAT	0.5000	6,854,264	7,544,843	7,569,191
US TREAS-CPI INFLAT	1.7500	187,268	228,633	225,204
<b>Total of Inflation Protection Securities</b>			<b>81,350,742</b>	<b>85,433,362</b>
<b>Cash Equivalent Securities</b>				<b>0.62%</b>
<b>Master Notes/Money Markets</b>				
WTU CASH SWEEP ACCOUNT	0.5951	530,400	530,400	530,400
Others (Payables, Receiveables, etc.)			2,039	2,039
<b>Total of Master Notes/Money Markets</b>			<b>532,439</b>	<b>532,439</b>
<b>Total of Cash Equivalent Securities</b>			<b>532,439</b>	<b>532,439</b>
<b>Total of U.S. Treasury Inflation Protection Fund-I</b>			<b>81,883,181</b>	<b>85,965,801</b>