

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				98.88%
US TREAS-CPI INFLAT	0.1250	9,716,939	9,694,753	10,048,689
US TREAS-CPI INFLAT	0.2500	5,778,233	5,959,331	6,099,357
US TREAS-CPI INFLAT	0.3750	2,484,589	2,541,033	2,700,209
US TREAS-CPI INFLAT	0.6250	12,658,760	12,731,673	13,575,553
US TREAS-CPI INFLAT	0.7500	4,184,608	4,409,552	5,036,440
US TREAS-CPI INFLAT	1.3750	1,925,613	2,247,549	2,625,162
US TREAS-CPI INFLAT	2.0000	3,675,939	4,148,831	4,271,882
US TREAS-CPI INFLAT	2.3750	7,653,235	8,526,533	8,966,135
US TREAS-CPI INFLAT	2.5000	1,725,966	2,061,479	2,212,140
US TREAS-CPI INFLAT	3.6250	2,774,712	3,415,079	3,733,651
US TREAS-CPI INFLAT	3.8750	1,325,966	1,704,431	1,874,098
US TREAS-CPI INFLAT	1.0000	2,341,342	2,669,916	3,062,023
US TREAS-CPI INFLAT	0.8750	855,200	882,405	1,089,399
US TREAS-CPI INFLAT	3.3750	1,054,682	1,472,393	1,569,463
US TREAS-CPI INFLAT	0.5000	1,029,254	1,104,852	1,128,266
Total of Inflation Protection Securities			63,569,810	67,992,467
Cash Equivalent Securities				1.12%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	0.5739	538,120	538,120	538,120
Others (Payables, Receivables, etc.)			234,111	234,111
Total of Master Notes/Money Markets			772,232	772,232
Total of Cash Equivalent Securities			772,232	772,232
Total of U.S. Treasury Inflation Protection Fund-I			64,342,042	68,764,699