

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				97.92%
US TREAS-CPI INFLAT	0.1250	19,292,635	20,484,386	20,836,244
US TREAS-CPI INFLAT	0.2500	2,914,394	3,308,612	3,281,046
US TREAS-CPI INFLAT	0.3750	5,680,022	6,041,305	6,295,713
US TREAS-CPI INFLAT	0.6250	19,073,115	19,846,586	20,483,550
US TREAS-CPI INFLAT	0.7500	4,237,575	4,568,729	5,179,677
US TREAS-CPI INFLAT	1.3750	2,629,344	3,153,158	3,608,398
US TREAS-CPI INFLAT	2.0000	1,822,233	2,034,565	2,124,989
US TREAS-CPI INFLAT	2.3750	7,827,289	8,514,558	9,069,763
US TREAS-CPI INFLAT	2.5000	1,964,236	2,407,014	2,515,705
US TREAS-CPI INFLAT	3.6250	3,071,505	3,646,088	4,106,278
US TREAS-CPI INFLAT	3.8750	1,593,984	1,985,001	2,223,255
US TREAS-CPI INFLAT	1.0000	3,399,389	4,050,787	4,461,342
US TREAS-CPI INFLAT	0.8750	452,308	470,204	579,272
US TREAS-CPI INFLAT	3.3750	1,260,996	1,692,981	1,844,962
US TREAS-CPI INFLAT	0.5000	9,416,377	10,342,472	10,425,673
US TREAS-CPI INFLAT	1.7500	1,042,344	1,256,830	1,254,165
Total of Inflation Protection Securities			93,803,277	98,290,032
Cash Equivalent Securities				2.08%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	0.1949	1,886,177	1,886,177	1,886,177
Others (Payables, Receivables, etc.)			205,308	205,308
Total of Master Notes/Money Markets			2,091,485	2,091,485
Total of Cash Equivalent Securities			2,091,485	2,091,485
Total of U.S. Treasury Inflation Protection Fund-I			95,894,762	100,381,517