

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			33.16%
U.S. Equity			
WII USEF UNIT	3,697,518	152,212,903	300,961,423
Total of U.S. Equity		152,212,903	300,961,423
Total of U.S. Equities		152,212,903	300,961,423
Fixed Income Securities			35.16%
Govt., Corporate & Other Bonds			
WII FIF UNIT	6,573,017	205,499,096	227,289,271
WII IPF UNIT	4,300,396	75,748,108	91,858,385
Total of Govt., Corporate & Other Bonds		281,247,204	319,147,656
Total of Fixed Income Securities		281,247,204	319,147,656
International Equities			31.08%
International Equity			
WII IEF UNIT	5,797,320	204,024,323	282,083,451
Total of International Equity		204,024,323	282,083,451
Total of International Equities		204,024,323	282,083,451
Alternatives			0.01%
Alternatives			
MAF I Alternative	71,259	71,553	71,553
Total of Alternatives		71,553	71,553
Total of Alternatives		71,553	71,553
Cash Equivalent Securities			0.60%
WTU CASH SWEEP ACCOUNT	5,423,883	5,423,883	5,423,883
Total of Cash Equivalent Securities		5,423,883	5,423,883
Others (Payables, Receiveables, Transition Acct, etc.)		20,683	20,683
Total of Cash Equivalent Securities & Others		5,444,566	5,444,566
Total of MULTIPLE ASSET FUND - I		643,000,549	907,708,650