

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				100.61%
US TREAS-CPI INFLAT	3.63%	4,270,982	4,535,935	4,577,059
US TREAS-CPI INFLAT	3.88%	1,448,985	1,600,553	1,592,172
US TREAS-CPI INFLAT	3.38%	3,712,839	4,319,604	4,148,732
US TREAS-CPI INFLAT	2.50%	6,153,888	6,478,083	6,430,847
US TREAS-CPI INFLAT	2.13%	14,032,620	14,233,744	14,311,740
US TREAS-CPI INFLAT	0.75%	4,250,540	3,362,934	3,256,101
US TREAS-CPI INFLAT	1.38%	2,417,516	2,361,167	2,224,322
US TREAS-CPI INFLAT	1.00%	3,536,889	3,279,400	2,736,086
US TREAS-CPI INFLAT	0.88%	9,891,620	9,179,407	9,287,004
US TREAS-CPI INFLAT	0.25%	3,378,710	2,904,072	2,061,407
US TREAS-CPI INFLAT	0.13%	29,848,788	27,641,512	27,397,357
US TREAS-CPI INFLAT	0.38%	643,360	634,428	636,688
US TREAS-CPI INFLAT	1.50%	1,538,582	1,335,836	1,279,765
US TREAS-CPI INFLAT	1.13%	5,752,311	5,475,462	5,510,378
US TREAS-CPI INFLAT	1.25%	5,320,641	5,208,487	5,321,932
US TREAS-CPI INFLAT	1.75%	1,131,387	1,110,387	1,129,430
US TREAS-CPI INFLAT	2.38%	1,093,961	1,104,419	1,139,663
US TREAS-CPI INFLAT	1.88%	1,690,341	1,686,029	1,706,052
Total of Inflation Protection Securities			96,451,457	94,746,735
Cash Equivalent Securities				-0.61%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	4.98%	64,765	64,765	64,765
Others (Payables, Receiveables, etc.)			-637,758	-637,758
Total of Master Notes/Money Markets			-572,993	-572,993
Total of Cash Equivalent Securities			-572,993	-572,993
Total of U.S. Treasury Inflation Protection Fund-I			95,878,464	94,173,742