

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			34.64%
U.S. Equity			
WII USEF UNIT	2,269,861	94,291,408	209,262,719
Total of U.S. Equity		94,291,408	209,262,719
Total of U.S. Equities		94,291,408	209,262,719
Fixed Income Securities			34.80%
Govt., Corporate & Other Bonds			
WII FIF UNIT	4,446,225	142,055,214	161,719,955
WII IPF UNIT	2,114,023	37,561,093	48,525,679
Total of Govt., Corporate & Other Bonds		179,616,307	210,245,634
Total of Fixed Income Securities		179,616,307	210,245,634
International Equities			29.77%
International Equity			
WII IEF UNIT	3,083,168	108,505,513	179,840,395
Total of International Equity		108,505,513	179,840,395
Total of International Equities		108,505,513	179,840,395
Alternatives			0.01%
Alternatives			
MAF I Alternative	74,325	74,539	74,539
Total of Alternatives		74,539	74,539
Total of Alternatives		74,539	74,539
Cash Equivalent Securities			0.77%
WTU CASH SWEEP ACCOUNT	4,652,465	4,652,465	4,652,465
Total of Cash Equivalent Securities		4,652,465	4,652,465
Others (Payables, Receiveables, Transition Acct, etc.)		12,882	12,882
Total of Cash Equivalent Securities & Others		4,665,347	4,665,347
Total of MULTIPLE ASSET FUND - I		387,153,114	604,088,634