

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			39.07%
U.S. Equity			
WII USEF UNIT	4,137,476	269,269,869	443,849,329
Total of U.S. Equity		269,269,869	443,849,329
Total of U.S. Equities		269,269,869	443,849,329
Fixed Income Securities			34.70%
Govt., Corporate & Other Bonds			
WII FIF UNIT	8,149,686	277,209,273	300,673,287
WII IPF UNIT	4,045,779	81,903,004	93,508,894
Total of Govt., Corporate & Other Bonds		359,112,277	394,182,181
Total of Fixed Income Securities		359,112,277	394,182,181
International Equities			25.64%
International Equity			
WII IEF UNIT	4,450,161	200,014,016	291,232,745
Total of International Equity		200,014,016	291,232,745
Total of International Equities		200,014,016	291,232,745
Alternatives			0.01%
Alternatives			
MAF I Alternative	75,007	75,254	75,254
Total of Alternatives		75,254	75,254
Total of Alternatives		75,254	75,254
Cash Equivalent Securities			0.58%
WTU CASH SWEEP ACCOUNT	6,581,039	6,581,039	6,581,039
Total of Cash Equivalent Securities		6,581,039	6,581,039
Others (Payables, Receiveables, Transition Acct, etc.)		15,483	15,483
Total of Cash Equivalent Securities & Others		6,596,522	6,596,522
Total of MULTIPLE ASSET FUND - I		835,067,937	1,135,936,030