

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				99.00%
US TREAS-CPI INFLAT	3.63%	3,307,634	3,441,982	3,477,322
US TREAS-CPI INFLAT	3.88%	1,533,152	1,650,979	1,653,616
US TREAS-CPI INFLAT	3.38%	8,950,248	9,961,890	9,873,562
US TREAS-CPI INFLAT	2.50%	916,418	950,975	950,538
US TREAS-CPI INFLAT	2.13%	22,375,327	22,521,789	22,545,722
US TREAS-CPI INFLAT	1.38%	2,591,340	2,261,875	2,264,421
US TREAS-CPI INFLAT	1.00%	3,981,625	3,546,866	2,883,585
US TREAS-CPI INFLAT	0.88%	9,772,277	9,278,613	9,306,327
US TREAS-CPI INFLAT	0.25%	1,081,532	925,508	611,815
US TREAS-CPI INFLAT	0.13%	14,763,904	12,891,874	12,815,663
US TREAS-CPI INFLAT	1.50%	1,148,763	1,000,637	880,239
US TREAS-CPI INFLAT	1.13%	12,901,178	12,676,925	12,644,455
US TREAS-CPI INFLAT	1.25%	3,540,011	3,492,625	3,553,288
US TREAS-CPI INFLAT	1.75%	306,814	304,870	305,503
US TREAS-CPI INFLAT	1.63%	1,891,285	1,907,213	1,913,277
US TREAS-CPI INFLAT	2.38%	1,547,824	1,490,049	1,437,930
US TREAS-CPI INFLAT	1.88%	4,502,634	4,506,138	4,465,706
US TREAS-CPI INFLAT	0.75%	3,574,307	2,668,731	2,660,888
US TREAS-CPI INFLAT	0.63%	1,796,440	1,327,468	1,322,854
Total of Inflation Protection Securities			96,807,006	95,566,711
Cash Equivalent Securities				1.00%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	4.31%	689,998	689,998	689,998
Others (Payables, Receiveables, etc.)			271,963	271,963
Total of Master Notes/Money Markets			961,961	961,961
Total of Cash Equivalent Securities			961,961	961,961
Total of U.S. Treasury Inflation Protection Fund-I			97,768,966	96,528,671