

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				97.49%
US TREAS-CPI INFLAT	3.63%	6,391,363	6,598,014	6,551,309
US TREAS-CPI INFLAT	3.88%	2,430,216	2,600,712	2,551,543
US TREAS-CPI INFLAT	3.38%	7,343,131	8,112,370	7,904,318
US TREAS-CPI INFLAT	2.50%	1,341,321	1,386,892	1,358,090
US TREAS-CPI INFLAT	2.13%	34,563,975	34,690,538	34,023,426
US TREAS-CPI INFLAT	1.38%	4,262,823	3,774,901	3,685,100
US TREAS-CPI INFLAT	1.00%	6,066,768	5,076,835	4,352,447
US TREAS-CPI INFLAT	0.88%	14,125,952	13,448,503	13,185,657
US TREAS-CPI INFLAT	0.25%	1,625,162	1,251,715	915,161
US TREAS-CPI INFLAT	0.13%	17,922,928	16,238,759	15,860,362
US TREAS-CPI INFLAT	1.50%	1,668,815	1,385,704	1,267,252
US TREAS-CPI INFLAT	1.13%	18,213,792	17,798,124	17,438,635
US TREAS-CPI INFLAT	1.25%	12,250,238	12,231,907	12,014,200
US TREAS-CPI INFLAT	1.63%	2,779,262	2,804,616	2,748,782
US TREAS-CPI INFLAT	2.38%	3,595,081	3,402,254	3,310,030
US TREAS-CPI INFLAT	1.88%	7,072,175	7,063,239	6,892,658
US TREAS-CPI INFLAT	0.75%	5,636,196	4,263,167	4,152,040
US TREAS-CPI INFLAT	0.63%	2,845,458	2,131,572	2,073,888
Total of Inflation Protection Securities			144,259,823	140,284,898
Cash Equivalent Securities				2.51%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	2.15%	2,713,416	2,713,416	2,713,416
Others (Payables, Receivables, etc.)			892,074	892,074
Total of Master Notes/Money Markets			3,605,489	3,605,489
Total of Cash Equivalent Securities			3,605,489	3,605,489
Total of U.S. Treasury Inflation Protection Fund-I			147,865,312	143,890,387