

	Units	Cost	Market Value
MULTIPLE ASSET FUND - I			
U.S. Equities			36.23%
U.S. Equity			
WII USEF UNIT	4,750,709	195,568,785	405,859,812
Total of U.S. Equity		195,568,785	405,859,812
Total of U.S. Equities		195,568,785	405,859,812
Fixed Income Securities			34.30%
Govt., Corporate & Other Bonds			
WII FIF UNIT	8,128,701	254,136,079	274,104,787
WII IPF UNIT	5,345,892	94,163,710	110,131,420
Total of Govt., Corporate & Other Bonds		348,299,789	384,236,207
Total of Fixed Income Securities		348,299,789	384,236,207
International Equities			28.80%
International Equity			
WII IEF UNIT	6,877,583	242,041,875	322,675,764
Total of International Equity		242,041,875	322,675,764
Total of International Equities		242,041,875	322,675,764
Alternatives			0.01%
Alternatives			
MAF I Alternative	70,485	70,797	70,797
Total of Alternatives		70,797	70,797
Total of Alternatives		70,797	70,797
Cash Equivalent Securities			0.66%
WTU CASH SWEEP ACCOUNT	7,437,222	7,437,222	7,437,222
Total of Cash Equivalent Securities		7,437,222	7,437,222
Others (Payables, Receiveables, Transition Acct, etc.)		29,793	29,793
Total of Cash Equivalent Securities & Others		7,467,015	7,467,015
Total of MULTIPLE ASSET FUND - I		793,448,261	1,120,309,595