

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				95.90%
US TREAS-CPI INFLAT	3.63%	4,244,612	4,530,970	4,454,031
US TREAS-CPI INFLAT	3.88%	1,440,075	1,600,859	1,544,436
US TREAS-CPI INFLAT	3.38%	3,690,014	4,317,761	3,994,187
US TREAS-CPI INFLAT	2.50%	6,255,701	6,608,906	6,365,089
US TREAS-CPI INFLAT	2.13%	10,405,508	10,601,399	10,239,985
US TREAS-CPI INFLAT	0.75%	2,153,418	1,810,649	1,589,980
US TREAS-CPI INFLAT	1.38%	3,664,004	3,593,156	3,166,695
US TREAS-CPI INFLAT	1.00%	4,065,571	3,746,081	3,008,629
US TREAS-CPI INFLAT	0.88%	9,830,825	9,098,372	8,931,965
US TREAS-CPI INFLAT	0.25%	2,400,290	2,306,669	1,399,814
US TREAS-CPI INFLAT	0.13%	23,564,358	21,708,719	20,819,345
US TREAS-CPI INFLAT	0.38%	4,828,367	4,751,511	4,681,233
US TREAS-CPI INFLAT	1.50%	1,529,122	1,324,987	1,225,087
US TREAS-CPI INFLAT	1.13%	5,716,974	5,431,736	5,258,986
US TREAS-CPI INFLAT	1.25%	5,914,207	5,778,607	5,761,826
US TREAS-CPI INFLAT	1.75%	1,124,434	1,102,874	1,078,214
US TREAS-CPI INFLAT	2.38%	1,087,230	1,098,384	1,104,024
US TREAS-CPI INFLAT	1.88%	2,540,049	2,540,888	2,461,887
Total of Inflation Protection Securities			91,952,526	87,085,412
Cash Equivalent Securities				4.10%
Master Notes/Money Markets				
WTU CASH SWEEP ACCOUNT	3.24%	3,202,384	3,202,384	3,202,384
Others (Payables, Receiveables, etc.)			517,522	517,522
Total of Master Notes/Money Markets			3,719,906	3,719,906
Total of Cash Equivalent Securities			3,719,906	3,719,906
Total of U.S. Treasury Inflation Protection Fund-I			95,672,431	90,805,318