

DFA Canada Investment Grade Fixed Income Fund - Class A

As of March 29, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CANADA HOUSING	2.568%	2.568%
2	UK(GOVT OF) 4.2	2.285%	4.853%
3	CAD - London	2.251%	7.104%
4	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.190%	9.294%
5	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	2.174%	11.468%
6	SWEDEN GOVERNME	2.154%	13.622%
7	NETWORK RAIL IN	2.043%	15.665%
8	US TREASURY N/B 05/25 2.125	2.019%	17.684%
9	FRENCH REP GOVT	1.879%	19.564%
10	KINGDOM BELGIUM	1.763%	21.327%
11	DENMARK GOVT BO	1.483%	22.809%
12	SINGAPORE GOVT	1.407%	24.217%
13	NESTLE FINANCE	1.390%	25.607%
14	COOPERATIEVE RA	1.364%	26.971%
15	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.346%	28.318%
16	BK NEDERLANDSE	1.321%	29.639%
17	DEUTSCHE BAHN F	1.315%	30.954%
18	AGENCE FRANCAIS	1.216%	32.170%
19	EUROPEAN FIN ST	1.201%	33.371%
20	CHEVRON CORP SR UNSECURED 06/23 3.191	1.184%	34.555%
21	WALMART INC SR UNSECURED 04/23 2.55	1.094%	35.649%
22	SNCF RESEAU 3.1	1.077%	36.726%
23	NOVARTIS CAP CO	1.018%	37.744%
24	EURO STABILITY	0.965%	38.709%
25	PROVINCE OF QUE	0.955%	39.663%
26	FINLAND GOVERNMENT	0.946%	40.610%
27	KREDITANSTALT F	0.940%	41.550%
28	BERKSHIRE HATHA	0.940%	42.490%
29	AUST & NZ BANKI	0.875%	43.365%
30	KINGDOM OF BELG	0.872%	44.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ONTARIO(PROV OF	0.828%	45.066%
32	APPLE INC SR UNSECURED 05/23 2.4	0.827%	45.893%
33	INTL BUSINESS M	0.781%	46.674%
34	KOMMUNALBANKEN	0.760%	47.434%
35	SWEDISH GOVERNMENT	0.756%	48.190%
36	EUROPEAN INVEST	0.751%	48.942%
37	PROV OF SASK CA	0.750%	49.692%
38	ITALY BUONI POL	0.744%	50.437%
39	COCA-COLA CO/TH	0.708%	51.144%
40	EUROPEAN INVEST	0.638%	51.782%
41	PROCTER & GAMBL	0.631%	52.413%
42	AGENCE FRANCAIS	0.628%	53.041%
43	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.623%	53.664%
44	CANADIAN (GOVT	0.612%	54.275%
45	FRENCH REPUBLIC	0.596%	54.871%
46	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.592%	55.463%
47	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.585%	56.047%
48	TOTAL CAPITAL I	0.577%	56.625%
49	STATE OF NORTH	0.564%	57.188%
50	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.553%	57.742%
51	AGENCE FRANCAIS	0.552%	58.294%
52	SHELL INTL.FIN.	0.550%	58.843%
53	ROYAL BANK OF C	0.546%	59.390%
54	SANOFI 0.5% 13J	0.546%	59.936%
55	GERMANY(FED REP	0.545%	60.481%
56	GENERAL ELECTRI	0.474%	60.955%
57	SPAIN GOVERNMENT	0.457%	61.412%
58	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.439%	61.851%
59	UNEDIC ASSEO 1.	0.404%	62.255%
60	NORDEA BANK AB	0.391%	62.646%
61	DOVER CORP	0.378%	63.025%
62	LLOYDS BANKING	0.376%	63.400%
63	STATOIL ASA COMPANY GUAR 01/24 2.65	0.375%	63.775%
64	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.365%	64.140%
65	TOTAL CAPITAL I	0.364%	64.504%
66	GLAXOSMITHKLINE	0.355%	64.859%
67	DEXIA CREDIT LO	0.346%	65.205%
68	CANADA HOUSING	0.335%	65.540%
69	BPCE SA COMPANY GUAR 04/24 4	0.333%	65.873%
70	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.319%	66.192%
71	EASTMAN CHEMICA	0.318%	66.510%
72	ABN AMRO BANK N	0.317%	66.827%
73	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75	0.315%	67.142%
74	BRITISH SKY BRO	0.311%	67.453%
75	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.309%	67.762%
76	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.306%	68.069%
77	COMCAST CORP COMPANY GUAR 08/25 3.375	0.304%	68.373%
78	ABBVIE INC SR UNSECURED 11/22 2.9	0.304%	68.677%
79	MICROSOFT CORP	0.300%	68.977%
80	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.292%	69.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PRICELINE GROUP	0.291%	69.560%
82	DENMARK GOVERNMENT	0.285%	69.845%
83	EURO FIN STABIL	0.282%	70.127%
84	APPLE INC SR UNSECURED 02/27 3.35	0.276%	70.404%
85	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.268%	70.672%
86	SVENSKA HANDELS	0.258%	70.930%
87	LEGG MASON INC SR UNSECURED 03/26 4.75	0.244%	71.174%
88	CA INC SR UNSECURED 03/27 4.7	0.239%	71.412%
89	US BANCORP SR UNSECURED 01/24 3.7	0.237%	71.650%
90	ROLLS ROYCE	0.236%	71.886%
91	NATIONWIDE B/S	0.236%	72.122%
92	ELECTRICITE DE	0.234%	72.356%
93	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.234%	72.589%
94	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.233%	72.822%
95	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.232%	73.054%
96	KEY BANK NA SR UNSECURED 06/25 3.3	0.230%	73.284%
97	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.228%	73.512%
98	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.226%	73.738%
99	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	0.226%	73.964%
100	AT+T INC SR UNSECURED 05/25 3.4	0.225%	74.189%
101	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	0.224%	74.413%
102	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.224%	74.637%
103	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.222%	74.859%
104	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.215%	75.074%
105	GEN DYNAMICS CO	0.211%	75.285%
106	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.209%	75.493%
107	LIBERTY MUTUAL	0.205%	75.699%
108	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.204%	75.903%
109	STRYKER CORP SR UNSECURED 05/24 3.375	0.202%	76.105%
110	THERMO FISHER S	0.202%	76.307%
111	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.201%	76.508%
112	REINSURANCE GRO	0.200%	76.708%
113	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.199%	76.907%
114	MYLAN NV 3.125%	0.198%	77.105%
115	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.197%	77.303%
116	JPMORGAN CHASE	0.196%	77.499%
117	COOPERATIEVE RA	0.196%	77.695%
118	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.196%	77.891%
119	UNILEVER NV	0.196%	78.086%
120	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.196%	78.282%
121	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.195%	78.477%
122	METLIFE INC SR UNSECURED 04/24 3.6	0.195%	78.672%
123	NATIONAL AUSTRALIA	0.194%	78.866%
124	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.193%	79.059%
125	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.192%	79.250%
126	WESTPAC BANKING	0.188%	79.438%
127	HYATT HOTELS CO	0.185%	79.623%
128	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.184%	79.807%
129	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.184%	79.991%
130	COLGATE-PALMOLI	0.181%	80.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	NASDAQ INC SR UNSECURED 06/24 4.25	0.178%	80.349%
132	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.173%	80.522%
133	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.173%	80.695%
134	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.172%	80.867%
135	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.169%	81.036%
136	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.167%	81.203%
137	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.163%	81.366%
138	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	0.163%	81.529%
139	JANUS CAPITAL G	0.163%	81.692%
140	A.P. MOLLER-MAE	0.162%	81.854%
141	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.162%	82.015%
142	HP ENTERPRISE CO SR UNSECURED 10/25 4.9	0.161%	82.177%
143	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.161%	82.338%
144	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.161%	82.499%
145	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.160%	82.659%
146	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.159%	82.818%
147	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.159%	82.977%
148	LAB CORP OF AME	0.159%	83.136%
149	MOSAIC CO SR UNSECURED 11/23 4.25	0.159%	83.294%
150	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.158%	83.453%
151	IBM CORP SR UNSECURED 02/24 3.625	0.158%	83.611%
152	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.158%	83.769%
153	SANTANDER UK PLC SR UNSECURED 03/24 4	0.158%	83.927%
154	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.158%	84.084%
155	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.158%	84.242%
156	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.157%	84.399%
157	MASTERCARD INC SR UNSECURED 04/24 3.375	0.157%	84.556%
158	LOEWS CORP SR UNSECURED 04/26 3.75	0.157%	84.713%
159	ASSURANT INC	0.157%	84.870%
160	AMGEN INC SR UNSECURED 05/24 3.625	0.157%	85.027%
161	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	0.156%	85.183%
162	BAT INTL FINANC	0.156%	85.339%
163	STATE STREET CORP SR UNSECURED 08/25 3.55	0.156%	85.495%
164	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.156%	85.651%
165	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85	0.156%	85.807%
166	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.155%	85.962%
167	MEDTRONIC INC 3	0.155%	86.118%
168	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.155%	86.273%
169	AVNET INC SR UNSECURED 04/26 4.625	0.155%	86.428%
170	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.155%	86.583%
171	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.155%	86.738%
172	MANITOBA PROVIN	0.155%	86.893%
173	MCKESSON CORP SR UNSECURED 03/24 3.796	0.155%	87.048%
174	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.155%	87.203%
175	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.155%	87.358%
176	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.155%	87.513%
177	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.155%	87.668%
178	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.155%	87.823%
179	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.155%	87.978%
180	HSBC USA INC SR UNSECURED 06/24 3.5	0.155%	88.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	TAPESTRY INC SR UNSECURED 04/25 4.25	0.155%	88.287%
182	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	0.155%	88.442%
183	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.155%	88.596%
184	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.154%	88.751%
185	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.154%	88.905%
186	UNUM GROUP	0.154%	89.059%
187	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.154%	89.213%
188	STATE STREET CORP SR UNSECURED 12/24 3.3	0.154%	89.367%
189	CELGENE CORP SR UNSECURED 05/24 3.625	0.154%	89.521%
190	BANK TOKYO-MIT	0.153%	89.674%
191	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.153%	89.827%
192	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.153%	89.981%
193	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.153%	90.134%
194	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.153%	90.287%
195	AETNA INC SR UNSECURED 11/24 3.5	0.153%	90.440%
196	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	0.153%	90.592%
197	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.153%	90.745%
198	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.153%	90.898%
199	ANTHEM INC	0.153%	91.050%
200	VISA INC SR UNSECURED 12/25 3.15	0.152%	91.203%
201	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.152%	91.355%
202	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.152%	91.508%
203	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.152%	91.660%
204	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.152%	91.812%
205	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.152%	91.963%
206	QUALCOMM INC SR UNSECURED 05/25 3.45	0.152%	92.115%
207	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.152%	92.267%
208	NORDSTROM INC	0.152%	92.419%
209	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.151%	92.570%
210	CME GROUP INC SR UNSECURED 03/25 3	0.151%	92.721%
211	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.151%	92.872%
212	CITIGROUP INC SR UNSECURED 04/25 3.3	0.151%	93.023%
213	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.151%	93.174%
214	PFIZER INC SR UNSECURED 12/26 3	0.151%	93.325%
215	STATOIL ASA COMPANY GUAR 01/23 2.45	0.151%	93.475%
216	GEORGIA POWER CO SR UNSECURED 03/27 3.25	0.150%	93.625%
217	EXELON CORP SR UNSECURED 04/26 3.4	0.150%	93.776%
218	DEUTSCHE BK AG	0.150%	93.926%
219	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.150%	94.076%
220	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.150%	94.226%
221	BP CAPITAL MARKETS PLC COMPANY GUAR 01/27 3.017	0.148%	94.374%
222	BOEING CO SR UNSECURED 03/25 2.5	0.148%	94.522%
223	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.148%	94.670%
224	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.148%	94.818%
225	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	0.147%	94.965%
226	TARGET CORP SR UNSECURED 04/26 2.5	0.144%	95.109%
227	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.144%	95.253%
228	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.144%	95.398%
229	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.144%	95.541%
230	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.143%	95.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CBS CORP COMPANY GUAR 01/27 2.9	0.141%	95.825%
232	CBS CORP COMPANY GUAR 01/25 3.5	0.139%	95.965%
233	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625	0.135%	96.099%
234	EDF	0.123%	96.223%
235	BAT INTL FINANC	0.120%	96.342%
236	WESTERN POWER W	0.119%	96.462%
237	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.118%	96.580%
238	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/26 2.62	0.118%	96.698%
239	WELLS FARGO & C	0.117%	96.814%
240	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.116%	96.930%
241	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.115%	97.045%
242	MORGAN STANLEY	0.098%	97.143%
243	VIACOM INC SR UNSECURED 04/24 3.875	0.096%	97.239%
244	WHIRLPOOL CORP	0.094%	97.333%
245	LOWE S COS INC SR UNSECURED 09/25 3.375	0.093%	97.425%
246	THERMO FISHER S	0.092%	97.517%
247	NIKE INC SR UNSECURED 11/26 2.375	0.086%	97.603%
248	AFLAC INC SR UNSECURED 06/23 3.625	0.086%	97.689%
249	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.085%	97.775%
250	TELEFONICA EMIS	0.084%	97.859%
251	AMERIPRISE FINA	0.080%	97.940%
252	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.080%	98.019%
253	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.079%	98.098%
254	ILLINOIS TOOL W	0.079%	98.178%
255	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.079%	98.256%
256	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.079%	98.335%
257	HUMANA INC SR UNSECURED 10/24 3.85	0.078%	98.413%
258	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.078%	98.491%
259	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.078%	98.568%
260	ENTERPRISE PROD	0.077%	98.646%
261	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.077%	98.723%
262	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.077%	98.801%
263	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.077%	98.878%
264	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	0.077%	98.955%
265	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.077%	99.032%
266	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.077%	99.109%
267	EBAY INC 3.45%	0.077%	99.185%
268	NETAPP INC SR UNSECURED 12/22 3.25	0.076%	99.262%
269	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.076%	99.338%
270	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.075%	99.413%
271	TJX COS INC SR UNSECURED 05/23 2.5	0.075%	99.488%
272	AMGEN INC SR UNSECURED 05/25 3.125	0.075%	99.563%
273	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.075%	99.638%
274	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.074%	99.712%
275	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.074%	99.787%
276	WALGREEN BOOTS	0.071%	99.858%
277	LAM RESEARCH CORP SR UNSECURED 03/25 3.8	0.059%	99.917%
278	ARROW ELECTRONI	0.046%	99.963%
279	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.027%	99.990%
280	US dollar - Lon	0.010%	100.000%