

DFA Canada Investment Grade Fixed Income Fund - Class F

As of June 30, 2017 (Updated Monthly)

Source: RBC

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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.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CANADA HOUSING	3.230%	3.230%
2	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.732%	5.962%
3	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	2.725%	8.687%
4	UK(GOVT OF) 4.2	2.674%	11.361%
5	US TREASURY N/B 05/25 2.125	2.570%	13.931%
6	NETWORK RAIL IN	2.415%	16.345%
7	SWEDEN GOVERNME	2.156%	18.501%
8	FRENCH REP GOVT	2.129%	20.630%
9	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.691%	22.321%
10	SINGAPORE GOVT	1.690%	24.011%
11	NESTLE FINANCE	1.626%	25.637%
12	DEUTSCHE BAHN F	1.529%	27.166%
13	CHEVRON CORP SR UNSECURED 06/23 3.191	1.508%	28.674%
14	WAL MART STORES INC SR UNSECURED 04/23 2.55	1.390%	30.064%
15	NOVARTIS CAP CO	1.300%	31.364%
16	SNCF RESEAU 3.1	1.223%	32.587%
17	APPLE INC SR UNSECURED 05/23 2.4	1.046%	33.633%
18	KINGDOM BELGIUM	1.007%	34.640%
19	INTL BUSINESS M	0.996%	35.636%
20	ONTARIO(PROV OF	0.954%	36.590%
21	PROV OF SASK CA	0.944%	37.534%
22	AGENCE FRANCAIS	0.927%	38.461%
23	EUROPEAN INVEST	0.899%	39.360%
24	EUROPEAN INVEST	0.887%	40.247%
25	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.786%	41.032%
26	SWEDEN GOVERNME	0.774%	41.806%
27	CANADIAN (GOVT	0.770%	42.576%
28	CAD - London	0.770%	43.347%
29	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.755%	44.101%
30	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.748%	44.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	EUROPEAN INVEST	0.745%	45.595%
32	PROCTER & GAMBL	0.733%	46.328%
33	TOTAL CAPITAL I	0.733%	47.061%
34	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.704%	47.765%
35	SHELL INTL.FIN.	0.697%	48.462%
36	ROYAL BANK OF C	0.695%	49.157%
37	FRENCH REPUBLIC	0.683%	49.840%
38	COOPERATIEVE RA	0.667%	50.507%
39	SVENSKA HANDELS	0.667%	51.174%
40	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.561%	51.735%
41	EUROPEAN FIN ST	0.479%	52.214%
42	STATOIL ASA COMPANY GUAR 01/24 2.65	0.473%	52.687%
43	TOTAL CAPITAL I	0.464%	53.151%
44	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.463%	53.614%
45	UNEDIC ASSEO 1.	0.448%	54.062%
46	COCA-COLA CO/TH	0.435%	54.497%
47	PROVINCE OF QUE	0.433%	54.930%
48	BPCE SA COMPANY GUAR 04/24 4	0.430%	55.360%
49	GLAXOSMITHKLINE	0.419%	55.779%
50	CANADA HOUSING	0.418%	56.197%
51	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.406%	56.603%
52	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.404%	57.008%
53	COMCAST CORP COMPANY GUAR 08/25 3.375	0.393%	57.401%
54	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.391%	57.792%
55	ABBVIE INC SR UNSECURED 11/22 2.9	0.387%	58.179%
56	MICROSOFT CORP	0.381%	58.560%
57	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.375%	58.935%
58	ABN AMRO BANK N	0.365%	59.300%
59	APPLE INC SR UNSECURED 02/27 3.35	0.353%	59.653%
60	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.339%	59.992%
61	EURO FIN STABIL	0.321%	60.313%
62	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.317%	60.630%
63	LEGG MASON INC SR UNSECURED 03/26 4.75	0.304%	60.934%
64	US BANCORP SR UNSECURED 01/24 3.7	0.304%	61.238%
65	NATIONWIDE B/S	0.301%	61.539%
66	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.298%	61.837%
67	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.297%	62.133%
68	ELECTRICITE DE	0.295%	62.428%
69	CA INC SR UNSECURED 03/27 4.7	0.294%	62.722%
70	KEY BANK NA SR UNSECURED 06/25 3.3	0.292%	63.014%
71	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.290%	63.304%
72	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.288%	63.592%
73	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.288%	63.880%
74	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.286%	64.166%
75	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	0.284%	64.449%
76	AT+T INC SR UNSECURED 05/25 3.4	0.283%	64.732%
77	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.280%	65.012%
78	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.274%	65.286%
79	ROLLS ROYCE	0.272%	65.559%
80	GEN DYNAMICS CO	0.270%	65.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.265%	66.093%
82	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.263%	66.356%
83	DENMARK GOVT BO	0.261%	66.617%
84	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.258%	66.875%
85	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.258%	67.133%
86	STRYKER CORP SR UNSECURED 05/24 3.375	0.256%	67.389%
87	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.256%	67.644%
88	REINSURANCE GRO	0.253%	67.898%
89	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.252%	68.150%
90	METLIFE INC SR UNSECURED 04/24 3.6	0.252%	68.401%
91	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.249%	68.650%
92	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.248%	68.898%
93	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.245%	69.144%
94	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.239%	69.382%
95	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.234%	69.617%
96	HYATT HOTELS CO	0.234%	69.851%
97	LIBERTY MUTUAL	0.234%	70.085%
98	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.233%	70.318%
99	MYLAN NV 3.125%	0.233%	70.551%
100	COLGATE-PALMOLI	0.230%	70.781%
101	THERMO FISHER S	0.228%	71.009%
102	NASDAQ INC SR UNSECURED 06/24 4.25	0.228%	71.237%
103	JPMORGAN CHASE	0.225%	71.462%
104	UNILEVER NV	0.224%	71.686%
105	NATIONAL AUSTRA	0.223%	71.909%
106	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.221%	72.130%
107	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.219%	72.349%
108	PRICELINE GROUP	0.217%	72.566%
109	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.217%	72.783%
110	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.216%	72.998%
111	DOVER CORP	0.215%	73.213%
112	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.214%	73.427%
113	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	0.209%	73.636%
114	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.209%	73.844%
115	JANUS CAPITAL G	0.206%	74.051%
116	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.206%	74.256%
117	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.204%	74.460%
118	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.203%	74.663%
119	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	0.203%	74.867%
120	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.203%	75.070%
121	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.203%	75.272%
122	SANTANDER UK PLC SR UNSECURED 03/24 4	0.202%	75.475%
123	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.202%	75.677%
124	MOSAIC CO SR UNSECURED 11/23 4.25	0.202%	75.879%
125	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.201%	76.080%
126	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	0.201%	76.281%
127	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.201%	76.482%
128	IBM CORP SR UNSECURED 02/24 3.625	0.200%	76.682%
129	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85	0.200%	76.882%
130	AMGEN INC SR UNSECURED 05/24 3.625	0.200%	77.082%

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131	BLACKROCK INC SR UNSECURED 06/22 3.375	0.200%	77.282%
132	MASTERCARD INC SR UNSECURED 04/24 3.375	0.200%	77.482%
133	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.200%	77.682%
134	STATE STREET CORP SR UNSECURED 08/25 3.55	0.200%	77.882%
135	MCKESSON CORP SR UNSECURED 03/24 3.796	0.200%	78.081%
136	LAB CORP OF AME	0.200%	78.281%
137	MEDTRONIC INC 3	0.199%	78.480%
138	LOEWS CORP SR UNSECURED 04/26 3.75	0.199%	78.680%
139	BAT INTL FINANC	0.199%	78.879%
140	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.199%	79.078%
141	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.199%	79.277%
142	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.199%	79.476%
143	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.199%	79.675%
144	CELGENE CORP SR UNSECURED 05/24 3.625	0.199%	79.873%
145	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	0.198%	80.072%
146	AVNET INC SR UNSECURED 04/26 4.625	0.198%	80.270%
147	MANITOBA PROVIN	0.198%	80.468%
148	AETNA INC SR UNSECURED 11/24 3.5	0.198%	80.666%
149	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.198%	80.864%
150	ASSURANT INC	0.198%	81.062%
151	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.198%	81.259%
152	GENERAL MILLS INC SR UNSECURED 12/21 3.15	0.198%	81.457%
153	HSBC USA INC SR UNSECURED 06/24 3.5	0.198%	81.654%
154	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.197%	81.852%
155	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.197%	82.049%
156	HALLIBURTON COMPANY SR UNSECURED 08/23 3.5	0.197%	82.247%
157	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.197%	82.444%
158	ANTHEM INC	0.197%	82.641%
159	QUALCOMM INC SR UNSECURED 05/25 3.45	0.197%	82.838%
160	STATOIL ASA COMPANY GUAR 01/22 3.15	0.197%	83.035%
161	ENTERPRISE PROD	0.197%	83.232%
162	PLAINS ALL AMER	0.197%	83.429%
163	PITNEY BOWES INC SR UNSECURED 03/24 4.625	0.197%	83.625%
164	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.196%	83.822%
165	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.196%	84.018%
166	STATE STREET CORP SR UNSECURED 12/24 3.3	0.196%	84.214%
167	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.196%	84.410%
168	BANK TOKYO-MIT	0.196%	84.606%
169	COACH INC SR UNSECURED 04/25 4.25	0.196%	84.802%
170	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.195%	84.997%
171	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.195%	85.193%
172	VIACOM INC SR UNSECURED 04/24 3.875	0.195%	85.388%
173	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.195%	85.583%
174	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.195%	85.779%
175	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.195%	85.974%
176	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.195%	86.169%
177	VISA INC SR UNSECURED 12/25 3.15	0.195%	86.363%
178	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.195%	86.558%
179	UNUM GROUP	0.194%	86.752%
180	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	0.194%	86.947%

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181	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.194%	87.140%
182	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.194%	87.334%
183	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.193%	87.527%
184	CME GROUP INC SR UNSECURED 03/25 3	0.193%	87.721%
185	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.193%	87.914%
186	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.193%	88.107%
187	EATON CORP COMPANY GUAR 11/22 2.75	0.193%	88.300%
188	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.193%	88.493%
189	ORACLE CORP SR UNSECURED 10/22 2.5	0.193%	88.686%
190	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.192%	88.878%
191	PFIZER INC SR UNSECURED 12/26 3	0.192%	89.070%
192	CYTEC INDUSTRIES INC COMPANY GUAR 04/23 3.5	0.192%	89.263%
193	CITIGROUP INC SR UNSECURED 04/25 3.3	0.192%	89.455%
194	DEUTSCHE BK AG	0.192%	89.646%
195	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7	0.192%	89.838%
196	BHP BILLITON FI	0.192%	90.030%
197	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	0.191%	90.221%
198	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.191%	90.413%
199	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.191%	90.604%
200	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.191%	90.795%
201	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.191%	90.987%
202	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.191%	91.178%
203	EXELON CORP SR UNSECURED 04/26 3.4	0.191%	91.369%
204	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.191%	91.560%
205	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.191%	91.751%
206	STATOIL ASA COMPANY GUAR 01/23 2.45	0.190%	91.941%
207	A.P. MOLLER-MAE	0.189%	92.129%
208	NORDSTROM INC	0.188%	92.317%
209	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.187%	92.504%
210	BOEING CO SR UNSECURED 03/25 2.5	0.186%	92.691%
211	NATIONAL OILWELL VARCO I SR UNSECURED 12/22 2.6	0.185%	92.876%
212	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.185%	93.061%
213	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.184%	93.246%
214	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.184%	93.429%
215	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.184%	93.613%
216	TARGET CORP SR UNSECURED 04/26 2.5	0.182%	93.795%
217	CBS CORP COMPANY GUAR 01/27 2.9	0.182%	93.977%
218	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.181%	94.158%
219	CBS CORP COMPANY GUAR 01/25 3.5	0.179%	94.337%
220	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 VAR	0.172%	94.508%
221	AUTODESK INC SR UNSECURED 12/22 3.6	0.158%	94.666%
222	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.156%	94.822%
223	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.150%	94.973%
224	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.148%	95.120%
225	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.148%	95.268%
226	EDF	0.142%	95.410%
227	BAT INTL FINANC	0.142%	95.552%
228	WESTERN POWER W	0.141%	95.692%
229	CONAGRA BRANDS INC SR UNSECURED 01/23 3.2	0.121%	95.814%
230	WHIRLPOOL CORP	0.119%	95.933%

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231	LOWE S COS INC SR UNSECURED 09/25 3.375	0.119%	96.051%
232	AUTOZONE INC SR UNSECURED 01/23 2.875	0.114%	96.165%
233	MORGAN STANLEY	0.112%	96.278%
234	AFLAC INC SR UNSECURED 06/23 3.625	0.110%	96.387%
235	NIKE INC SR UNSECURED 11/26 2.375	0.109%	96.497%
236	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.109%	96.605%
237	AMERIPRISE FINA	0.102%	96.708%
238	FEDEX CORP COMPANY GUAR 01/24 4	0.102%	96.810%
239	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.102%	96.912%
240	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.101%	97.012%
241	ILLINOIS TOOL W	0.100%	97.113%
242	BIOGEN INC SR UNSECURED 09/22 3.625	0.100%	97.213%
243	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.100%	97.313%
244	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.100%	97.413%
245	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.100%	97.513%
246	HUMANA INC SR UNSECURED 10/24 3.85	0.100%	97.613%
247	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.099%	97.712%
248	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.099%	97.812%
249	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.099%	97.910%
250	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.099%	98.009%
251	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.098%	98.108%
252	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	0.098%	98.206%
253	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.098%	98.304%
254	DOVER CORP SR UNSECURED 11/25 3.15	0.098%	98.402%
255	ALTRIA GROUP INC COMPANY GUAR 08/22 2.85	0.097%	98.499%
256	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.097%	98.596%
257	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.097%	98.693%
258	NETAPP INC SR UNSECURED 12/22 3.25	0.097%	98.789%
259	EBAY INC 3.45%	0.097%	98.886%
260	MIZUHO BANK LTD	0.096%	98.982%
261	AMGEN INC SR UNSECURED 05/25 3.125	0.096%	99.078%
262	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	0.096%	99.174%
263	TJX COS INC SR UNSECURED 05/23 2.5	0.095%	99.269%
264	MACYS RETAIL HLDGS INC COMPANY GUAR 02/23 2.875	0.095%	99.364%
265	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.094%	99.458%
266	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.094%	99.552%
267	BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734	0.090%	99.642%
268	WALGREEN BOOTS	0.085%	99.727%
269	SWEDEN GOVERNMENT	0.079%	99.806%
270	LAM RESEARCH CO	0.073%	99.879%
271	ARROW ELECTRONI	0.059%	99.938%
272	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.034%	99.972%
273	US dollar - Lon	0.028%	100.000%