

DFA Canada Investment Grade Fixed Income Fund - Class I

As of April 28, 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	UK(GOVT OF) 4.2	2.853%	2.853%
2	CANADA HOUSING	2.756%	5.609%
3	US TREASURY N/B 05/25 2.125	2.707%	8.317%
4	NETWORK RAIL IN	2.567%	10.884%
5	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	1.809%	12.692%
6	SINGAPORE GOVT	1.749%	14.441%
7	NESTLE FINANCE	1.729%	16.170%
8	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.727%	17.897%
9	SWEDISH GOVERNME	1.683%	19.580%
10	DEUTSCHE BAHN F	1.625%	21.205%
11	CHEVRON CORP SR UNSECURED 06/23 3.191	1.585%	22.790%
12	EUROPEAN INVEST	1.505%	24.294%
13	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	1.473%	25.767%
14	WAL MART STORES INC SR UNSECURED 04/23 2.55	1.471%	27.238%
15	CAD - London	1.315%	28.553%
16	TRANSPORT FOR L	1.309%	29.862%
17	FRENCH REP GOVT	1.304%	31.166%
18	SNCF RESEAU 3.1	1.229%	32.395%
19	APPLE INC SR UNSECURED 05/23 2.4	1.104%	33.499%
20	INTL BUSINESS M	1.053%	34.552%
21	AGENCE FRANCAIS	0.940%	35.491%
22	EUROPEAN INVEST	0.910%	36.401%
23	NOVARTIS CAP CO	0.841%	37.243%
24	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.831%	38.073%
25	FRANCE GOVERNME	0.796%	38.870%
26	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.795%	39.665%
27	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.788%	40.453%
28	CANADIAN (GOVT	0.787%	41.240%
29	SWEDEN GOVERNME	0.781%	42.021%
30	TOTAL CAPITAL I	0.768%	42.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.742%	43.531%
32	SHELL INTL.FIN.	0.735%	44.266%
33	ALBERTA PROV	0.716%	44.982%
34	ROYAL BANK OF C	0.713%	45.695%
35	SVENSKA HANDELS	0.704%	46.399%
36	FRENCH REPUBLIC	0.688%	47.087%
37	COOPERATIEVE RA	0.674%	47.761%
38	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.588%	48.349%
39	STATOIL ASA COMPANY GUAR 01/24 2.65	0.499%	48.848%
40	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.486%	49.334%
41	TOTAL CAPITAL I	0.486%	49.819%
42	ONTARIO(PROV OF	0.483%	50.302%
43	PROV OF SASK CA	0.481%	50.783%
44	BPCE SA COMPANY GUAR 04/24 4	0.447%	51.230%
45	GLAXOSMITHKLINE	0.444%	51.674%
46	COCA-COLA CO/TH	0.443%	52.117%
47	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.430%	52.547%
48	CANADA HOUSING	0.427%	52.975%
49	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.421%	53.396%
50	COMCAST CORP COMPANY GUAR 08/25 3.375	0.411%	53.807%
51	ABBVIE INC SR UNSECURED 11/22 2.9	0.406%	54.213%
52	MICROSOFT CORP	0.402%	54.615%
53	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.391%	55.005%
54	APPLE INC SR UNSECURED 02/27 3.35	0.372%	55.377%
55	ABN AMRO BANK N	0.370%	55.748%
56	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.357%	56.105%
57	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.332%	56.436%
58	LEGG MASON INC SR UNSECURED 03/26 4.75	0.321%	56.757%
59	US BANCORP SR UNSECURED 01/24 3.7	0.319%	57.076%
60	NATIONWIDE B/S	0.317%	57.394%
61	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.315%	57.709%
62	HUMANA INC SR UNSECURED 10/24 3.85	0.314%	58.023%
63	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.312%	58.335%
64	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.311%	58.646%
65	ELECTRICITE DE	0.308%	58.954%
66	KEY BANK NA SR UNSECURED 06/25 3.3	0.307%	59.260%
67	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.304%	59.564%
68	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.303%	59.868%
69	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.302%	60.170%
70	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.301%	60.471%
71	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.297%	60.768%
72	AT+T INC SR UNSECURED 05/25 3.4	0.295%	61.063%
73	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.294%	61.357%
74	ROLLS ROYCE	0.288%	61.644%
75	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.286%	61.930%
76	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.278%	62.209%
77	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.278%	62.486%
78	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.273%	62.759%
79	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.271%	63.030%
80	STRYKER CORP SR UNSECURED 05/24 3.375	0.269%	63.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.267%	63.566%
82	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.267%	63.834%
83	REINSURANCE GRO	0.267%	64.100%
84	METLIFE INC SR UNSECURED 04/24 3.6	0.263%	64.363%
85	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.261%	64.625%
86	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.260%	64.885%
87	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.258%	65.143%
88	CENTRICA PLC 4.	0.251%	65.394%
89	HYATT HOTELS CO	0.247%	65.641%
90	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.246%	65.887%
91	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.245%	66.132%
92	COLGATE-PALMOLI	0.243%	66.375%
93	NASDAQ INC SR UNSECURED 06/24 4.25	0.238%	66.612%
94	LIBERTY MUTUAL	0.237%	66.850%
95	MYLAN NV 3.125%	0.235%	67.085%
96	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.233%	67.318%
97	THERMO FISHER S	0.232%	67.551%
98	DENMARK GOVERNMENT	0.232%	67.783%
99	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.230%	68.012%
100	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.229%	68.242%
101	NATIONAL AUSTRALIA	0.228%	68.470%
102	JPMORGAN CHASE	0.227%	68.697%
103	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.227%	68.924%
104	UNILEVER NV	0.226%	69.149%
105	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.225%	69.374%
106	AFLAC INC SR UNSECURED 06/23 3.625	0.221%	69.596%
107	PRICELINE GROUP	0.221%	69.816%
108	DOVER CORP	0.218%	70.034%
109	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.218%	70.252%
110	JANUS CAPITAL G	0.217%	70.469%
111	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.217%	70.686%
112	KINGDOM BELGIUM	0.216%	70.902%
113	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	0.215%	71.117%
114	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.214%	71.330%
115	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.213%	71.543%
116	SANTANDER UK PLC SR UNSECURED 03/24 4	0.213%	71.756%
117	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.213%	71.969%
118	IBM CORP SR UNSECURED 02/24 3.625	0.212%	72.182%
119	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.212%	72.394%
120	MOSAIC CO SR UNSECURED 11/23 4.25	0.211%	72.605%
121	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.211%	72.816%
122	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.211%	73.027%
123	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.211%	73.238%
124	BLACKROCK INC SR UNSECURED 06/22 3.375	0.211%	73.448%
125	MASTERCARD INC SR UNSECURED 04/24 3.375	0.211%	73.659%
126	SKY PLC	0.211%	73.870%
127	MCKESSON CORP SR UNSECURED 03/24 3.796	0.210%	74.080%
128	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.210%	74.290%
129	CLOROX COMPANY SR UNSECURED 12/24 3.5	0.210%	74.500%
130	MINIBANQUE SA SR UNSECURED 03/26 3.85	0.210%	74.709%

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131	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.210%	74.919%
132	STATE STREET CORP SR UNSECURED 08/25 3.55	0.210%	75.128%
133	BAT INTL FINANC	0.209%	75.338%
134	PROCTER & GAMBL	0.209%	75.547%
135	AMGEN INC SR UNSECURED 05/24 3.625	0.209%	75.756%
136	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.209%	75.966%
137	LOEWS CORP SR UNSECURED 04/26 3.75	0.209%	76.175%
138	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.209%	76.384%
139	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.209%	76.593%
140	MANITOBA PROVIN	0.209%	76.801%
141	LAB CORP OF AME	0.209%	77.010%
142	AETNA INC SR UNSECURED 11/24 3.5	0.209%	77.219%
143	GENERAL MILLS INC SR UNSECURED 12/21 3.15	0.209%	77.427%
144	MEDTRONIC INC 3	0.209%	77.636%
145	ASSURANT INC	0.208%	77.844%
146	STATOIL ASA COMPANY GUAR 01/22 3.15	0.208%	78.052%
147	UBS GROUP FUNDING COMPANY GUAR 144A 09/25 4.125	0.207%	78.260%
148	PFIZER INC SR UNSECURED 06/23 3	0.207%	78.467%
149	HSBC USA INC SR UNSECURED 06/24 3.5	0.207%	78.674%
150	HALLIBURTON COMPANY SR UNSECURED 08/23 3.5	0.207%	78.882%
151	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.207%	79.089%
152	CELGENE CORP SR UNSECURED 05/24 3.625	0.207%	79.296%
153	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.207%	79.503%
154	ENTERPRISE PROD	0.207%	79.710%
155	AVNET INC SR UNSECURED 04/26 4.625	0.207%	79.916%
156	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.206%	80.123%
157	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.206%	80.329%
158	STATE STREET CORP SR UNSECURED 12/24 3.3	0.206%	80.535%
159	QUALCOMM INC SR UNSECURED 05/25 3.45	0.206%	80.741%
160	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.206%	80.947%
161	ZOETIS INC SR UNSECURED 02/23 3.25	0.206%	81.153%
162	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.206%	81.359%
163	COACH INC SR UNSECURED 04/25 4.25	0.206%	81.565%
164	ACTAVIS FUNDING SCS COMPANY GUAR 03/25 3.8	0.206%	81.771%
165	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.206%	81.976%
166	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.205%	82.182%
167	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.205%	82.387%
168	VISA INC SR UNSECURED 12/25 3.15	0.205%	82.592%
169	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.205%	82.797%
170	BANK TOKYO-MIT	0.205%	83.002%
171	UNUM GROUP	0.205%	83.207%
172	ANTHEM INC	0.205%	83.412%
173	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.205%	83.617%
174	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.204%	83.821%
175	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.204%	84.025%
176	NETAPP INC SR UNSECURED 12/22 3.25	0.204%	84.229%
177	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.204%	84.433%
178	CHURCH & DWIGHT	0.204%	84.637%
179	VIACOM INC SR UNSECURED 04/24 3.875	0.204%	84.841%
180	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.204%	85.045%

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181	CYTEC INDUSTRIES INC COMPANY GUAR 04/23 3.5	0.204%	85.248%
182	CME GROUP INC SR UNSECURED 03/25 3	0.203%	85.452%
183	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.203%	85.655%
184	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.203%	85.859%
185	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.203%	86.062%
186	NORDSTROM INC	0.203%	86.265%
187	PITNEY BOWES INC SR UNSECURED 03/24 4.625	0.203%	86.468%
188	EATON CORP COMPANY GUAR 11/22 2.75	0.203%	86.671%
189	BHP BILLITON FI	0.203%	86.874%
190	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.203%	87.077%
191	NORFOLK STHN CO	0.203%	87.280%
192	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.203%	87.483%
193	ORACLE CORP SR UNSECURED 10/22 2.5	0.202%	87.685%
194	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.202%	87.887%
195	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.202%	88.089%
196	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.201%	88.290%
197	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7	0.201%	88.491%
198	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.201%	88.692%
199	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.201%	88.893%
200	EXELON CORP SR UNSECURED 04/26 3.4	0.201%	89.094%
201	CITIGROUP INC SR UNSECURED 04/25 3.3	0.201%	89.295%
202	STATOIL ASA COMPANY GUAR 01/23 2.45	0.201%	89.496%
203	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.201%	89.696%
204	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.200%	89.897%
205	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.199%	90.096%
206	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.199%	90.295%
207	DEUTSCHE BK AG	0.199%	90.494%
208	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.198%	90.692%
209	BOEING CO SR UNSECURED 03/25 2.5	0.198%	90.889%
210	A.P. MOLLER-MAE	0.197%	91.086%
211	NATIONAL OILWELL VARCO I SR UNSECURED 12/22 2.6	0.195%	91.281%
212	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.194%	91.475%
213	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.194%	91.669%
214	TARGET CORP SR UNSECURED 04/26 2.5	0.193%	91.861%
215	CBS CORP COMPANY GUAR 01/27 2.9	0.191%	92.052%
216	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.190%	92.242%
217	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.190%	92.433%
218	MACYS RETAIL HLDGS INC COMPANY GUAR 02/23 2.875	0.189%	92.622%
219	CBS CORP COMPANY GUAR 01/25 3.5	0.187%	92.809%
220	KOHL S CORPORATION SR UNSECURED 07/25 4.25	0.184%	92.993%
221	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 VAR	0.180%	93.174%
222	EUROPEAN INVEST	0.172%	93.346%
223	AUTODESK INC SR UNSECURED 12/22 3.6	0.165%	93.511%
224	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.163%	93.674%
225	SYSCO CORPORATI	0.161%	93.836%
226	SWEDEN GOVERNEN	0.160%	93.995%
227	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.157%	94.153%
228	TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	0.157%	94.310%
229	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.155%	94.465%
230	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.155%	94.620%

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231	WESTERN POWER W	0.149%	94.769%
232	BAT INTL FINANC	0.149%	94.918%
233	EDF	0.143%	95.060%
234	CATERPILLAR FIN	0.141%	95.201%
235	CONAGRA BRANDS INC SR UNSECURED 01/23 3.2	0.128%	95.329%
236	WHIRLPOOL CORP	0.126%	95.455%
237	LOWE S COS INC SR UNSECURED 09/25 3.375	0.124%	95.579%
238	AUTOZONE INC SR UNSECURED 01/23 2.875	0.120%	95.700%
239	NIKE INC SR UNSECURED 11/26 2.375	0.115%	95.815%
240	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.114%	95.929%
241	MORGAN STANLEY	0.113%	96.042%
242	FEDEX CORP COMPANY GUAR 01/24 4	0.108%	96.149%
243	AMERIPRISE FINA	0.107%	96.257%
244	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.107%	96.363%
245	ILLINOIS TOOL W	0.106%	96.469%
246	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.105%	96.575%
247	BIOGEN INC SR UNSECURED 09/22 3.625	0.105%	96.680%
248	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.105%	96.785%
249	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.105%	96.890%
250	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.105%	96.995%
251	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.104%	97.099%
252	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.104%	97.203%
253	KROGER 3.4% 15A	0.104%	97.306%
254	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.104%	97.410%
255	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.103%	97.513%
256	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.103%	97.617%
257	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.103%	97.720%
258	PRICELINE GROUP	0.103%	97.823%
259	DOMINION RESOURCES INC SR UNSECURED 12/24 3.625	0.103%	97.926%
260	WALGREEN CO COMPANY GUAR 09/22 3.1	0.103%	98.028%
261	DOVER CORP SR UNSECURED 11/25 3.15	0.103%	98.131%
262	DOW CHEMICAL CO/THE SR UNSECURED 11/22 3	0.102%	98.233%
263	21ST CENTURY FOX AMERICA COMPANY GUAR 09/22 3	0.102%	98.336%
264	ALTRIA GROUP INC COMPANY GUAR 08/22 2.85	0.102%	98.438%
265	EBAY INC 3.45%	0.102%	98.540%
266	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	0.102%	98.641%
267	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.101%	98.742%
268	MIZUHO BANK LTD	0.101%	98.844%
269	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.101%	98.944%
270	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/22 2.5	0.101%	99.045%
271	FEDEX CORP SR U	0.100%	99.145%
272	AMGEN INC SR UNSECURED 05/25 3.125	0.100%	99.246%
273	TJX COS INC SR UNSECURED 05/23 2.5	0.100%	99.346%
274	VERIZON COMMUNI	0.099%	99.445%
275	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.097%	99.541%
276	BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734	0.094%	99.635%
277	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.091%	99.727%
278	WALGREEN BOOTS	0.089%	99.816%
279	LAM RESEARCH CO	0.077%	99.893%
280	ARROW ELECTRONI	0.061%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.036%	99.990%
282	US dollar - Lon	0.010%	100.000%