

Russell US Equity Pool
Quarterly Portfolio Disclosure as at March 31, 2012

Top 25 Holdings	As at March 31, 2012
	Percentage of net asset value of the Fund
Apple Inc.	2.9 %
Pfizer Inc.	2.6 %
JPMorgan Chase & Co.	2.5 %
Exxon Mobil Corp.	1.9 %
Microsoft Corp.	1.8 %
Wells Fargo & Co.	1.7 %
Johnson & Johnson Inc.	1.6 %
Metlife Inc.	1.5 %
Google Inc., Class 'A'	1.5 %
Procter & Gamble Co.	1.4 %
ConocoPhillips	1.3 %
Cisco Systems Inc.	1.2 %
Time Warner Inc.	1.1 %
Vodafone Group PLC	1.1 %
Texas Instruments Inc.	1.1 %
Monsanto Co.	1.1 %
Merck & Co. Inc.	1.1 %
Lowe's Cos Inc.	1.0 %
eBay Inc.	1.0 %
Coca-Cola (The)	0.9 %
Anadarko Petroleum Corp.	0.9 %
Covidien PLC	0.9 %
Capital One Financial Corp.	0.9 %
Visa Inc.	0.9 %
Kraft Foods Inc.	0.8 %
 Net Asset Value (thousands of dollars)	 \$448,660
<p>Note: The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. This list will be updated within 60 days of each quarter end and is available on our website-www.russell.com/ca.</p>	

Sector Weights	Percentage of net asset value of the Fund
Information Technology	19.3 %
Consumer Discretionary	14.5 %
Financials	14.1 %
Health Care	14.1 %
Energy	11.2 %
Consumer Staples	9.3 %
Industrials	9.2 %
Materials	4.5 %
Telecommunications Services	2.6 %
Utilities	1.2 %