

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000793276-96-000013**

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FILER

RODNEY SQUARE STRATEGIC FIXED INCOME FUND

CIK: **793276** | IRS No.: **516179444** | State of Incorpor.: **DE** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-04663** | Film No.: **96687533**

Mailing Address
C/O RODNEY SQUARE
MANAGEMENT CORP
1100 N MARKET ST
WILMINGTON DE 19890

Business Address
1100 NORTH MARKET ST
C/O RODNEY SQUARE
MANAGEMENT CORP
WILMINGTON DE 19890
3026518943

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE RODNEY SQUARE STRATEGIC INCOME FUND'S ANNUAL REPORT DATED OCTOBER 31, 1996 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO THE ANNUAL REPORT DATED OCTOBER 31, 1996.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE RODNEY SQUARE STRATEGIC-FIXED INCOME FUND'S ANNUAL REPORT DATED OCTOBER 31, 1996 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO THE ANNUAL REPORT DATES OCTOBER 31, 1996.

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<CIK> 0000793276

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<SERIES>

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<APPREC-INCREASE-CURRENT>	(24)
<NET-CHANGE-FROM-OPS>	695
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<NET-CHANGE-IN-ASSETS>	48
<ACCUMULATED-NII-PRIOR>	0
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<INTEREST-EXPENSE>	0
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<PER-SHARE-GAIN-APPREC>	(0.03)
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