

# VA Short-Term Fixed Portfolio

**As of April 30, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>173,467,216.96</b>	<b>64.547%</b>	
1	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$5,300,000		5,226,576.19	1.945%	1.945%
2	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$4,630,000		4,619,315.77	1.719%	3.664%
3	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	2.588%	2/1/2019	USD \$3,620,000		3,623,700.07	1.348%	5.012%
4	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$3,500,000		3,464,720.00	1.289%	6.301%
5	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	1/22/2019	USD \$3,450,000		3,436,061.10	1.279%	7.580%
6	WALMART INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$3,330,000		3,296,957.31	1.227%	8.807%
7	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$3,275,000		3,268,939.84	1.216%	10.023%
8	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$3,200,000		3,160,867.01	1.176%	11.199%
9	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$3,030,000		3,028,843.27	1.127%	12.326%
10	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$2,950,000		2,946,753.91	1.096%	13.423%
11	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$2,532,000		2,522,258.81	0.939%	14.361%
12	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$2,500,000		2,482,007.45	0.924%	15.285%
13	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$2,500,000		2,480,825.00	0.923%	16.208%
14	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	3.185%	3/15/2019	USD \$2,400,000		2,418,408.00	0.900%	17.108%
15	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 VAR	2.310%	8/9/2019	USD \$2,388,000		2,400,047.46	0.893%	18.001%
16	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 10/19 1.75	1.750%	10/30/2019	USD \$2,400,000		2,369,023.20	0.882%	18.882%
17	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$2,300,000		2,285,054.88	0.850%	19.732%
18	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$2,300,000		2,264,640.81	0.843%	20.575%
19	APPLE INC SR UNSECURED 11/19 1.8	1.800%	11/13/2019	USD \$2,291,000		2,263,164.35	0.842%	21.417%
20	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	2.625%	9/10/2018	USD \$2,198,000		2,199,839.79	0.819%	22.236%
21	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$2,200,000		2,185,343.60	0.813%	23.049%

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<b>Corporate Bond</b>						<b>173,467,216.96</b>	<b>64.547%</b>	
22	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$2,200,000		2,181,502.09	0.812%	23.861%
23	KFW GOVT GUARANT 09/19 1.25	1.250%	9/30/2019	USD \$2,200,000		2,158,909.59	0.803%	24.664%
24	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 VAR	2.421%	9/12/2019	USD \$2,078,000		2,087,241.76	0.777%	25.441%
25	MERCK + CO INC SR UNSECURED 05/18 VAR	2.233%	5/18/2018	USD \$2,070,000		2,070,341.55	0.770%	26.211%
26	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	2.125%	3/2/2020	USD \$2,050,000		2,016,323.13	0.750%	26.961%
27	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	2.600%	11/16/2018	USD \$2,000,000		2,006,350.62	0.747%	27.708%
28	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	3.018%	9/17/2018	USD \$2,000,000		2,005,822.20	0.746%	28.454%
29	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/19 VAR	2.587%	1/11/2019	USD \$2,000,000		2,003,912.00	0.746%	29.200%
30	SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	2.412%	10/4/2018	USD \$2,000,000		2,001,296.98	0.745%	29.945%
31	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$2,000,000		1,996,527.74	0.743%	30.687%
32	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$2,000,000		1,965,112.00	0.731%	31.419%
33	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$1,950,000		1,945,599.77	0.724%	32.143%
34	APPLE INC SR UNSECURED 02/19 1.55	1.550%	2/8/2019	USD \$1,944,000		1,932,041.60	0.719%	32.862%
35	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$1,895,000		1,890,265.29	0.703%	33.565%
36	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	1.875%	6/11/2019	USD \$1,892,000		1,877,741.89	0.699%	34.264%
37	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	1.625%	3/10/2020	USD \$1,906,000		1,870,624.64	0.696%	34.960%
38	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/20 2.2	2.200%	1/10/2020	USD \$1,830,000		1,810,921.55	0.674%	35.634%
39	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$1,787,000		1,788,690.11	0.666%	36.299%
40	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$1,800,000		1,765,026.00	0.657%	36.956%
41	CHEVRON CORP SR UNSECURED 05/19 1.561	1.561%	5/16/2019	USD \$1,700,000		1,683,867.00	0.627%	37.582%
42	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	7/12/2019	USD \$1,700,000		1,671,060.15	0.622%	38.204%
43	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$1,500,000		1,491,742.50	0.555%	38.759%
44	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	1.625%	2/21/2019	USD \$1,400,000		1,390,331.60	0.517%	39.277%
45	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	1.700%	1/9/2019	USD \$1,397,000		1,389,828.64	0.517%	39.794%
46	STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$1,371,000		1,359,031.94	0.506%	40.299%
47	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/19 VAR	2.642%	9/30/2019	USD \$1,300,000		1,306,097.25	0.486%	40.785%
48	APPLE INC SR UNSECURED 05/19 VAR	2.089%	5/6/2019	USD \$1,300,000		1,304,345.19	0.485%	41.271%
49	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.75	1.750%	9/5/2019	USD \$1,300,000		1,284,666.50	0.478%	41.749%
50	NRW.BANK LOCAL GOVT G REGS 01/20 1.875	1.875%	1/27/2020	USD \$1,267,000		1,248,532.21	0.465%	42.213%
51	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	2.375%	2/27/2019	USD \$1,225,000		1,220,586.33	0.454%	42.668%
52	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	5.625%	5/1/2018	USD \$1,197,000		1,197,000.00	0.445%	43.113%
53	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	2.528%	6/19/2019	USD \$1,127,000		1,130,831.27	0.421%	43.534%
54	GENERAL ELECTRIC CO SR UNSECURED 01/19 VAR	2.858%	1/14/2019	USD \$1,050,000		1,051,456.36	0.391%	43.925%
55	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$1,013,000		1,008,319.65	0.375%	44.300%
56	WESTPAC BANKING CORP SR UNSECURED 05/19 VAR	2.530%	5/13/2019	USD \$1,000,000		1,005,659.00	0.374%	44.674%
57	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	2.391%	11/10/2018	USD \$1,000,000		1,002,779.17	0.373%	45.048%
58	APPLE INC SR UNSECURED 02/19 VAR	1.871%	2/8/2019	USD \$1,000,000		1,000,302.51	0.372%	45.420%
59	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	2.602%	7/25/2019	USD \$1,000,000		1,000,232.39	0.372%	45.792%

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<b>Corporate Bond</b>						<b>173,467,216.96</b>		<b>64.547%</b>
60	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 09/19 2.6	2.600%	9/23/2019	USD \$1,000,000		994,292.59	0.370%	46.162%
61	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/20 2.25	2.250%	2/3/2020	USD \$1,000,000		992,300.00	0.369%	46.531%
62	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$1,000,000		990,919.00	0.369%	46.900%
63	CHEVRON CORP SR UNSECURED 11/18 VAR	2.360%	11/16/2018	USD \$987,000		989,510.78	0.368%	47.268%
64	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	USD \$996,000		988,237.18	0.368%	47.636%
65	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$1,000,000		988,205.00	0.368%	48.003%
66	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/20 1.875	1.875%	1/22/2020	USD \$1,000,000		987,128.00	0.367%	48.371%
67	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$1,000,000		984,936.43	0.366%	48.737%
68	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$990,000		980,558.59	0.365%	49.102%
69	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	1.250%	12/16/2019	USD \$1,000,000		978,740.00	0.364%	49.466%
70	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	1.375%	9/6/2018	USD \$968,000		964,520.16	0.359%	49.825%
71	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	1.938%	11/26/2018	USD \$959,000		958,778.52	0.357%	50.182%
72	ROYAL BANK OF CANADA SR UNSECURED 03/20 VAR	2.397%	3/2/2020	USD \$923,000		925,512.64	0.344%	50.526%
73	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$900,000		894,863.33	0.333%	50.859%
74	CHEVRON CORP SR UNSECURED 02/19 VAR	2.074%	2/28/2019	USD \$885,000		885,619.50	0.330%	51.189%
75	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	1.625%	3/16/2020	USD \$892,000		875,605.04	0.326%	51.515%
76	EUROPEAN BK RECON + DEV SR UNSECURED 11/19 1.75	1.750%	11/26/2019	USD \$886,000		874,889.56	0.326%	51.840%
77	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	1.400%	9/20/2019	USD \$861,000		847,595.85	0.315%	52.156%
78	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$854,000		842,172.10	0.313%	52.469%
79	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	2.815%	3/15/2019	USD \$800,000		804,566.35	0.299%	52.768%
80	ROYAL BANK OF CANADA SR UNSECURED 07/19 1.5	1.500%	7/29/2019	USD \$810,000		797,268.06	0.297%	53.065%
81	NRW.BANK LOCAL GOVT G REGS 09/19 2	2.000%	9/23/2019	USD \$800,000		792,471.20	0.295%	53.360%
82	TOTAL CAPITAL INTL SA COMPANY GUAR 08/18 VAR	2.381%	8/10/2018	USD \$750,000		751,259.30	0.280%	53.639%
83	CHEVRON CORP SR UNSECURED 03/20 1.991	1.991%	3/3/2020	USD \$750,000		740,226.53	0.275%	53.915%
84	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$750,000		738,407.02	0.275%	54.190%
85	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$720,000		707,229.12	0.263%	54.453%
86	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$700,000		698,543.79	0.260%	54.713%
87	WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	1.600%	8/19/2019	USD \$665,000		654,446.08	0.244%	54.956%
88	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/18 1.375	1.375%	7/24/2018	USD \$600,000		598,776.00	0.223%	55.179%
89	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$600,000		597,019.76	0.222%	55.401%
90	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$600,000		592,098.41	0.220%	55.622%
91	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$517,000		512,823.99	0.191%	55.812%
92	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/20 VAR	2.927%	1/10/2020	USD \$500,000		502,850.92	0.187%	55.999%
93	TORONTO DOMINION BANK SR UNSECURED 08/19 VAR	2.470%	8/13/2019	USD \$500,000		502,711.09	0.187%	56.187%
94	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	3.202%	1/22/2019	USD \$500,000		502,579.26	0.187%	56.374%
95	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 VAR	2.668%	6/17/2019	USD \$500,000		501,848.67	0.187%	56.560%
96	STATOIL ASA COMPANY GUAR 11/18 VAR	2.251%	11/8/2018	USD \$500,000		501,014.43	0.186%	56.747%
97	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	2.099%	8/15/2019	USD \$500,000		500,886.22	0.186%	56.933%

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<b>Corporate Bond</b>						<b>173,467,216.96</b>		<b>64.547%</b>
98	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	2.069%	8/15/2018	USD \$500,000		500,267.47	0.186%	57.119%
99	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$500,000		498,219.56	0.185%	57.305%
100	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$500,000		497,768.29	0.185%	57.490%
101	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	2.000%	1/14/2019	USD \$500,000		497,736.28	0.185%	57.675%
102	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/20 2.5	2.500%	2/28/2020	USD \$500,000		497,709.00	0.185%	57.860%
103	APPLE INC SR UNSECURED 02/19 1.7	1.700%	2/22/2019	USD \$500,000		497,141.07	0.185%	58.045%
104	CHEVRON CORP SR UNSECURED 05/18 VAR	2.350%	5/16/2018	USD \$497,000		497,100.89	0.185%	58.230%
105	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	1.625%	2/1/2019	USD \$500,000		497,025.00	0.185%	58.415%
106	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	7/1/2019	USD \$500,000		495,670.00	0.184%	58.600%
107	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$500,000		494,375.71	0.184%	58.783%
108	NESTLE HOLDINGS INC COMPANY GUAR REGS 01/20 2.125	2.125%	1/14/2020	USD \$500,000		494,148.50	0.184%	58.967%
109	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$500,000		492,407.64	0.183%	59.151%
110	SWEDISH EXPORT CREDIT SR UNSECURED 08/19 1.125	1.125%	8/28/2019	USD \$500,000		490,512.83	0.183%	59.333%
111	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$500,000		490,230.00	0.182%	59.516%
112	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	1.625%	3/4/2020	USD \$500,000		490,200.00	0.182%	59.698%
113	INTL BK RECON + DEVELOP SR UNSECURED 08/19 0.875	0.875%	8/15/2019	USD \$500,000		489,835.50	0.182%	59.880%
114	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	2.375%	4/4/2019	USD \$454,000		452,477.17	0.168%	60.049%
115	MICROSOFT CORP SR UNSECURED 11/18 1.3	1.300%	11/3/2018	USD \$449,000		447,318.71	0.166%	60.215%
116	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$450,000		441,857.70	0.164%	60.379%
117	NORDEA BANK AB SR UNSECURED 144A 09/19 1.625	1.625%	9/30/2019	USD \$449,000		440,471.09	0.164%	60.543%
118	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$436,000		434,581.95	0.162%	60.705%
119	STATOIL ASA COMPANY GUAR 05/18 VAR	2.129%	5/15/2018	USD \$420,000		420,046.38	0.156%	60.861%
120	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$400,000		409,263.64	0.152%	61.014%
121	CHEVRON CORP SR UNSECURED 11/19 VAR	2.249%	11/15/2019	USD \$400,000		402,474.37	0.150%	61.163%
122	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	2.224%	8/29/2019	USD \$400,000		400,293.56	0.149%	61.312%
123	GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	2.063%	8/7/2018	USD \$400,000		400,016.58	0.149%	61.461%
124	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$400,000		394,273.67	0.147%	61.608%
125	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	1.500%	9/6/2019	USD \$400,000		392,468.88	0.146%	61.754%
126	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/19 1.375	1.375%	10/30/2019	USD \$400,000		392,268.40	0.146%	61.900%
127	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$343,000		339,075.50	0.126%	62.026%
128	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/19 VAR	2.575%	9/6/2019	USD \$336,000		337,861.28	0.126%	62.152%
129	ORACLE CORP SR UNSECURED 01/19 VAR	2.928%	1/15/2019	USD \$328,000		329,007.92	0.122%	62.274%
130	MICROSOFT CORP SR UNSECURED 06/19 4.2	4.200%	6/1/2019	USD \$300,000		305,435.58	0.114%	62.388%
131	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	7/27/2018	USD \$300,000		299,901.03	0.112%	62.499%
132	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 02/19 2.25	2.250%	2/1/2019	USD \$300,000		298,915.96	0.111%	62.611%
133	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	2.250%	11/5/2019	USD \$300,000		297,500.84	0.111%	62.721%
134	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	2.250%	1/14/2020	USD \$300,000		296,312.11	0.110%	62.832%
135	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$300,000		295,128.30	0.110%	62.941%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>173,467,216.96</b>		<b>64.547%</b>
136	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	2.568%	11/2/2018	USD \$275,000		275,994.03	0.103%	63.044%
137	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$271,000		270,371.01	0.101%	63.145%
138	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$260,000		255,594.04	0.095%	63.240%
139	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	2.660%	11/23/2018	USD \$250,000		250,912.10	0.093%	63.333%
140	AUST + NZ BANKING GRP NY SR UNSECURED 09/19 2.05	2.050%	9/23/2019	USD \$250,000		247,091.88	0.092%	63.425%
141	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	8/9/2019	USD \$250,000		245,106.08	0.091%	63.516%
142	AFRICAN DEVELOPMENT BANK SR UNSECURED 02/20 1.375	1.375%	2/12/2020	USD \$250,000		244,560.75	0.091%	63.607%
143	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	2.743%	1/17/2019	USD \$236,000		236,406.65	0.088%	63.695%
144	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$215,000		213,625.06	0.079%	63.775%
145	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/20 4.75	4.750%	1/15/2020	USD \$200,000		205,611.22	0.077%	63.851%
146	KFW GOVT GUARANT 01/20 4	4.000%	1/27/2020	USD \$200,000		204,594.92	0.076%	63.927%
147	KFW GOVT GUARANT 04/19 1.875	1.875%	4/1/2019	USD \$200,000		199,005.23	0.074%	64.001%
148	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$200,000		198,516.00	0.074%	64.075%
149	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	3/12/2020	USD \$200,000		197,401.17	0.073%	64.149%
150	NOVARTIS CAPITAL CORP COMPANY GUAR 02/20 1.8	1.800%	2/14/2020	USD \$200,000		196,669.85	0.073%	64.222%
151	KFW GOVT GUARANT 04/20 1.5	1.500%	4/20/2020	USD \$200,000		195,403.57	0.073%	64.295%
152	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	7/18/2019	USD \$187,000		185,786.10	0.069%	64.364%
153	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/19 VAR	2.433%	11/7/2019	USD \$181,000		182,028.62	0.068%	64.432%
154	COCA COLA CO/THE SR UNSECURED 11/18 1.65	1.650%	11/1/2018	USD \$181,000		180,400.31	0.067%	64.499%
155	CHEVRON CORP SR UNSECURED 02/19 1.686	1.686%	2/28/2019	USD \$130,000		129,161.55	0.048%	64.547%
<b>Sovereign Bond</b>						<b>85,678,843.16</b>		<b>31.881%</b>
156	US TREASURY N/B 12/19 1.875	1.875%	12/31/2019	USD \$6,000,000		5,944,218.72	2.212%	66.759%
157	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$3,900,000		3,826,430.40	1.424%	68.182%
158	PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	2.642%	7/21/2019	USD \$3,655,000		3,664,376.72	1.364%	69.546%
159	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$3,607,000		3,574,140.23	1.330%	70.876%
160	US TREASURY N/B 10/19 1	1.000%	10/15/2019	USD \$3,200,000		3,135,375.01	1.167%	72.042%
161	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$2,950,000		2,940,796.00	1.094%	73.137%
162	US TREASURY N/B 02/19 2.75	2.750%	2/15/2019	USD \$2,700,000		2,710,968.75	1.009%	74.145%
163	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$2,700,000		2,672,838.00	0.995%	75.140%
164	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	1.250%	9/10/2018	USD \$2,600,000		2,590,572.40	0.964%	76.104%
165	US TREASURY N/B 04/20 1.5	1.500%	4/15/2020	USD \$2,400,000		2,354,250.00	0.876%	76.980%
166	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	1.750%	5/21/2019	USD \$2,250,000		2,231,541.00	0.830%	77.810%
167	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$2,200,000		2,192,712.39	0.816%	78.626%
168	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$2,123,000		2,092,067.89	0.778%	79.405%
169	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	1.625%	1/18/2019	USD \$2,100,000		2,087,651.12	0.777%	80.182%
170	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$2,100,000		2,085,279.00	0.776%	80.957%
171	FREDDIE MAC NOTES 10/19 1.25	1.250%	10/2/2019	USD \$2,100,000		2,065,146.30	0.768%	81.726%
172	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$2,000,000		1,973,937.92	0.734%	82.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>85,678,843.16</b>		<b>31.881%</b>
173	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$2,000,000		1,957,598.00	0.728%	83.189%
174	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/19 1.625	1.625%	7/25/2019	USD \$1,900,000		1,877,163.90	0.698%	83.887%
175	US TREASURY N/B 03/20 1.625	1.625%	3/15/2020	USD \$1,900,000		1,870,386.71	0.696%	84.583%
176	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	1.750%	3/19/2020	USD \$1,850,000		1,818,061.60	0.676%	85.260%
177	EXPORT DEVELOPMNT CANADA SR UNSECURED 144A 02/20 2.3	2.300%	2/10/2020	USD \$1,500,000		1,490,781.93	0.555%	85.814%
178	FEDERAL HOME LOAN BANK BONDS 02/20 2.125	2.125%	2/11/2020	USD \$1,500,000		1,489,714.50	0.554%	86.369%
179	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$1,500,000		1,471,449.00	0.548%	86.916%
180	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$1,450,000		1,432,382.50	0.533%	87.449%
181	FEDERAL HOME LOAN BANK BONDS 10/19 1.5	1.500%	10/21/2019	USD \$1,300,000		1,282,079.50	0.477%	87.926%
182	FEDERAL HOME LOAN BANK BONDS 09/19 2	2.000%	9/13/2019	USD \$1,200,000		1,193,179.20	0.444%	88.370%
183	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	1.625%	6/14/2019	USD \$1,200,000		1,189,962.00	0.443%	88.813%
184	KOMMUNALBANKEN AS SR UNSECURED REGS 01/20 1.625	1.625%	1/15/2020	USD \$1,200,000		1,179,202.80	0.439%	89.252%
185	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$1,200,000		1,177,321.20	0.438%	89.690%
186	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	4.400%	4/14/2020	USD \$1,100,000		1,133,526.71	0.422%	90.112%
187	KOMMUNALBANKEN AS SR UNSECURED REGS 10/19 1.5	1.500%	10/22/2019	USD \$1,034,000		1,017,207.84	0.379%	90.490%
188	FEDERAL HOME LOAN BANK BONDS 03/20 2.375	2.375%	3/30/2020	USD \$1,000,000		996,954.00	0.371%	90.861%
189	FANNIE MAE NOTES 08/19 0.875	0.875%	8/2/2019	USD \$1,000,000		981,136.00	0.365%	91.226%
190	US TREASURY N/B 03/20 1.375	1.375%	3/31/2020	USD \$1,000,000		979,296.88	0.364%	91.591%
191	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	1.375%	2/10/2020	USD \$976,000		954,469.44	0.355%	91.946%
192	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	1.500%	3/23/2020	USD \$968,000		946,618.82	0.352%	92.298%
193	FANNIE MAE NOTES 09/19 1.75	1.750%	9/12/2019	USD \$900,000		892,060.20	0.332%	92.630%
194	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	3/13/2020	USD \$800,000		790,540.80	0.294%	92.924%
195	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$800,000		783,892.00	0.292%	93.216%
196	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	1.000%	11/13/2018	USD \$700,000		695,009.70	0.259%	93.474%
197	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$700,000		693,399.00	0.258%	93.732%
198	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$600,000		595,662.00	0.222%	93.954%
199	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$600,000		595,016.40	0.221%	94.176%
200	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	3/13/2020	USD \$500,000		514,120.00	0.191%	94.367%
201	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	1.250%	9/10/2018	USD \$500,000		498,187.00	0.185%	94.552%
202	US TREASURY N/B 02/19 0.75	0.750%	2/15/2019	USD \$500,000		494,238.28	0.184%	94.736%
203	US TREASURY N/B 02/20 1.375	1.375%	2/15/2020	USD \$500,000		490,390.63	0.182%	94.919%
204	US TREASURY N/B 09/19 0.875	0.875%	9/15/2019	USD \$500,000		489,746.10	0.182%	95.101%
205	CPPIB CAPITAL INC COMPANY GUAR 144A 09/19 1.25	1.250%	9/20/2019	USD \$500,000		489,720.00	0.182%	95.283%
206	US TREASURY N/B 01/20 1.25	1.250%	1/31/2020	USD \$500,000		489,707.03	0.182%	95.465%
207	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	1/21/2020	USD \$490,000		480,287.22	0.179%	95.644%
208	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/9/2018	USD \$410,000		407,902.44	0.152%	95.796%
209	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$410,000		405,034.08	0.151%	95.946%
210	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$400,000		393,572.40	0.146%	96.093%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>85,678,843.16</b>		<b>31.881%</b>
211	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	4.000%	10/7/2019	USD \$300,000		305,592.00	0.114%	96.207%
212	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$300,000		297,605.10	0.111%	96.317%
213	CAISSE D AMORT DETTE SOC 09/19 1.75	1.750%	9/24/2019	USD \$300,000		296,366.40	0.110%	96.428%
<b>STIF</b>						<b>9,600,602.37</b>		<b>3.572%</b>
214	BANK OF NOVA SCOTIA	2.364%	2/28/2019	USD \$2,000,000		2,003,264.34	0.745%	97.173%
215	BANQUE ET CAISSE	1.730%	5/2/2018	USD \$2,000,000		1,999,809.00	0.744%	97.917%
216	SVENSKA HANDLSBNKN A	2.211%	2/12/2019	USD \$1,000,000		1,001,930.61	0.373%	98.290%
217	NORDEA BK AB (PUBL) NY	2.375%	3/7/2019	USD \$1,000,000		1,001,000.07	0.372%	98.662%
218	NORDEA BK AB (PUBL) NY	2.617%	4/10/2019	USD \$1,000,000		1,000,552.25	0.372%	99.035%
219	EXPORT DEVELMT CORP	2.050%	6/6/2018	USD \$1,000,000		998,089.36	0.371%	99.406%
220	SVENSKA HANDLSBNKN A	2.582%	1/22/2020	USD \$800,000		798,245.66	0.297%	99.703%
221	PSP CAPITAL INC.	2.100%	7/16/2018	USD \$500,000		497,718.88	0.185%	99.888%
222	NORDEA BANK FLD PLC	1.610%	5/2/2018	USD \$300,000		299,992.20	0.112%	100.000%
<b>Total</b>						<b>268,746,662.49</b>		<b>100.00%</b>