

# VA Global Bond Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	\$7,600,000	\$7,629,328	2.755%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	01/21/2020	\$7,600,000	\$7,511,726	2.712%
AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	2.250%	09/15/2020	\$6,739,000	\$6,815,487	2.461%
PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	07/29/2020	\$6,500,000	\$6,814,587	2.461%
MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	\$6,800,000	\$6,813,878	2.460%
COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	\$6,000,000	\$5,997,066	2.166%
MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	02/10/2020	\$5,904,000	\$5,915,447	2.136%
EUROFIMA SR UNSECURED REGS 05/20 1.75	1.750%	05/29/2020	\$5,500,000	\$5,471,334	1.976%
BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	03/15/2021	\$5,310,000	\$5,313,467	1.919%
PFIZER INC SR UNSECURED 06/21 1.95	1.950%	06/03/2021	\$5,000,000	\$4,969,485	1.794%
ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	02/01/2022	\$4,483,000	\$4,523,530	1.633%
IBM CORP SR UNSECURED 02/21 2.25	2.250%	02/19/2021	\$4,500,000	\$4,520,677	1.632%
CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	2.450%	06/15/2020	\$4,201,000	\$4,268,199	1.541%
MICROSOFT CORP SR UNSECURED 02/20 1.85	1.850%	02/12/2020	\$4,171,000	\$4,181,932	1.510%
PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	08/26/2020	\$4,000,000	\$3,968,624	1.433%
APPLE INC SR UNSECURED 02/21 2.25	2.250%	02/23/2021	\$3,891,000	\$3,902,443	1.409%
AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	06/13/2019	\$3,838,000	\$3,860,636	1.394%
CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	03/03/2020	\$3,800,000	\$3,799,753	1.372%
STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/08/2019	\$3,650,000	\$3,670,480	1.325%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	\$3,652,000	\$3,660,136	1.322%
3M COMPANY SR UNSECURED 08/20 2	2.000%	08/07/2020	\$3,500,000	\$3,522,690	1.272%
NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	09/17/2020	\$3,500,000	\$3,507,581	1.267%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	04/08/2021	\$3,524,000	\$3,470,984	1.253%
ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	09/15/2021	\$3,500,000	\$3,440,097	1.242%
EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	1.912%	03/06/2020	\$3,284,000	\$3,287,103	1.187%
SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	08/28/2020	\$3,300,000	\$3,277,018	1.183%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	07/23/2020	\$3,050,000	\$3,079,938	1.112%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	02/01/2022	\$3,000,000	\$3,009,528	1.087%
EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	03/01/2021	\$3,000,000	\$3,005,526	1.085%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/02/2020	\$3,000,000	\$2,994,612	1.081%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	01/22/2020	\$3,000,000	\$2,975,073	1.074%
SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	03/10/2021	\$3,000,000	\$2,955,609	1.067%
TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	2.500%	12/14/2020	\$2,800,000	\$2,823,055	1.019%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	06/17/2019	\$2,750,000	\$2,765,232	0.999%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	04/19/2021	\$2,800,000	\$2,738,372	0.989%
JOHNSON + JOHNSON SR UNSECURED 09/20 2.95	2.950%	09/01/2020	\$2,500,000	\$2,592,890	0.936%
KFW GOVT GUARANT 09/20 2.75	2.750%	09/08/2020	\$2,500,000	\$2,572,807	0.929%
ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	02/08/2022	\$2,500,000	\$2,509,132	0.906%
NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	02/01/2022	\$2,500,000	\$2,505,367	0.905%
KFW GOVT GUARANT 04/20 1.5	1.500%	04/20/2020	\$2,500,000	\$2,479,900	0.895%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	1.625%	12/15/2020	\$2,500,000	\$2,469,567	0.892%
WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	01/11/2022	\$2,400,000	\$2,414,140	0.872%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	09/15/2021	\$2,400,000	\$2,326,420	0.840%
WAL MART STORES INC SR UNSECURED 07/20 3.625	3.625%	07/08/2020	\$2,200,000	\$2,322,040	0.838%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	02/02/2021	\$2,307,000	\$2,296,920	0.829%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	05/11/2020	\$2,200,000	\$2,202,241	0.795%
RABOBANK NEDERLAND NY SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$2,200,000	\$2,201,997	0.795%
SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 03/20 5.125	5.125%	03/30/2020	\$2,000,000	\$2,156,888	0.779%
NOVARTIS CAPITAL CORP COMPANY GUAR 04/20 4.4	4.400%	04/24/2020	\$2,000,000	\$2,144,674	0.774%
TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	4.450%	06/24/2020	\$2,000,000	\$2,142,678	0.774%
KFW GOVT GUARANT 01/22 2.625	2.625%	01/25/2022	\$2,000,000	\$2,043,958	0.738%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	05/17/2021	\$2,000,000	\$2,032,900	0.734%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	\$2,000,000	\$2,006,906	0.725%
WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	2.300%	05/26/2020	\$2,000,000	\$2,000,944	0.723%
PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	\$2,000,000	\$1,997,270	0.721%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
IBM CORP SR UNSECURED 05/20 1.625	1.625%	05/15/2020	\$2,000,000	\$1,984,414	0.717%
NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	05/27/2021	\$2,000,000	\$1,968,464	0.711%
COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	09/06/2021	\$2,000,000	\$1,948,566	0.704%
TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	07/13/2021	\$2,000,000	\$1,945,810	0.703%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	1.750%	03/24/2020	\$1,900,000	\$1,890,986	0.683%
BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	08/27/2021	\$1,930,000	\$1,879,740	0.679%
BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	2.050%	06/05/2019	\$1,833,000	\$1,838,995	0.664%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	03/22/2021	\$1,800,000	\$1,778,844	0.642%
TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	04/07/2021	\$1,780,000	\$1,764,060	0.637%
ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	07/08/2021	\$1,700,000	\$1,734,649	0.626%
APPLE INC SR UNSECURED 02/22 2.5	2.500%	02/09/2022	\$1,700,000	\$1,707,345	0.617%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	03/30/2021	\$1,703,000	\$1,699,903	0.614%
OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	1.875%	01/20/2021	\$1,700,000	\$1,687,207	0.609%
BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	03/22/2021	\$1,667,000	\$1,666,311	0.602%
STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/08/2020	\$1,500,000	\$1,533,618	0.554%
INTL BK RECON + DEVELOP SR UNSECURED 11/20 2.125	2.125%	11/01/2020	\$1,510,000	\$1,521,874	0.550%
ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$1,500,000	\$1,510,165	0.545%
PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	01/31/2022	\$1,500,000	\$1,508,010	0.545%
US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	2.125%	10/28/2019	\$1,500,000	\$1,506,934	0.544%
CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	02/28/2021	\$1,500,000	\$1,500,508	0.542%
EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	03/15/2021	\$1,500,000	\$1,499,737	0.542%
SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	2.250%	06/01/2021	\$2,000,000	\$1,463,487	0.528%
MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	08/08/2021	\$1,500,000	\$1,462,407	0.528%
KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	1.625%	02/10/2021	\$1,458,000	\$1,433,779	0.518%
SINGAPORE GOVERNMENT SR UNSECURED 10/21 1.25	1.250%	10/01/2021	\$2,000,000	\$1,404,868	0.507%
SANOFI SR UNSECURED 03/21 4	4.000%	03/29/2021	\$1,306,000	\$1,384,409	0.500%
JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	03/01/2021	\$1,400,000	\$1,381,594	0.499%
ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	2.350%	10/30/2020	\$1,369,000	\$1,371,471	0.495%
RABOBANK NEDERLAND NY SR UNSECURED 01/22 2.75	2.750%	01/10/2022	\$1,300,000	\$1,306,565	0.472%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	03/12/2020	\$1,300,000	\$1,306,198	0.472%
JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	03/03/2022	\$1,200,000	\$1,200,938	0.434%
WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	05/13/2021	\$1,200,000	\$1,178,348	0.426%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	4.250%	01/15/2021	\$1,000,000	\$1,074,776	0.388%
ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	4.400%	04/14/2020	\$1,000,000	\$1,071,240	0.387%
ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	05/19/2021	\$1,000,000	\$1,061,690	0.383%
AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	2.700%	11/16/2020	\$1,000,000	\$1,009,674	0.365%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
IBM CORP SR UNSECURED 01/22 2.5	2.500%	01/27/2022	\$1,000,000	\$1,007,175	0.364%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	01/10/2022	\$1,000,000	\$1,006,121	0.363%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	02/06/2022	\$1,000,000	\$1,005,966	0.363%
APPLE INC SR UNSECURED 05/20 2	2.000%	05/06/2020	\$1,000,000	\$1,005,597	0.363%
MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/03/2020	\$1,000,000	\$1,003,198	0.362%
COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	03/10/2022	\$1,000,000	\$1,002,354	0.362%
PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	1.750%	08/26/2020	\$1,000,000	\$992,289	0.358%
DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 09/19 1.625	1.625%	09/25/2019	\$1,000,000	\$987,990	0.357%
COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$1,000,000	\$981,866	0.355%
USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	06/01/2021	\$1,000,000	\$979,071	0.354%
DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	09/15/2021	\$1,000,000	\$963,131	0.348%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	09/21/2021	\$1,000,000	\$962,444	0.348%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	07/21/2021	\$993,000	\$959,592	0.347%
OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	1.500%	10/21/2020	\$939,000	\$924,023	0.334%
WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	04/15/2021	\$800,000	\$866,681	0.313%
CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	\$700,000	\$706,709	0.255%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	2.900%	10/15/2020	\$654,000	\$675,491	0.244%
COCA COLA CO/THE SR UNSECURED 11/20 3.15	3.150%	11/15/2020	\$630,000	\$658,070	0.238%
MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	02/06/2022	\$621,000	\$624,662	0.226%
ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	03/06/2020	\$594,000	\$593,873	0.214%
EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	06/15/2021	\$600,000	\$589,150	0.213%
SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	4.375%	03/25/2020	\$485,000	\$516,733	0.187%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	2.875%	09/15/2020	\$500,000	\$515,312	0.186%
APPLE INC SR UNSECURED 05/21 2.85	2.850%	05/06/2021	\$500,000	\$511,822	0.185%
BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	09/22/2021	\$500,000	\$511,067	0.185%
CHEVRON CORP SR UNSECURED 06/20 2.427	2.427%	06/24/2020	\$500,000	\$505,412	0.183%
ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	09/10/2021	\$500,000	\$505,039	0.182%
COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	09/06/2019	\$500,000	\$503,180	0.182%
BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	03/07/2022	\$500,000	\$501,100	0.181%
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	2.300%	03/12/2020	\$500,000	\$500,764	0.181%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/01/2020	\$500,000	\$499,934	0.181%
INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	01/26/2022	\$500,000	\$498,343	0.180%
FEDERAL HOME LOAN BANK BONDS 11/21 1.875	1.875%	11/29/2021	\$500,000	\$498,208	0.180%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	02/12/2022	\$500,000	\$486,030	0.176%
SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	09/12/2021	\$500,000	\$485,968	0.175%
ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$333,000	\$328,759	0.119%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
GRAND TOTAL				\$276,931,019	100.000%