

VA Global Bond Portfolio

As of July 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	\$7,680,970	2.647%
KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	01/25/2022	\$6,700,000	\$6,760,735	2.330%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	06/01/2022	\$52,000,000	\$6,325,975	2.180%
SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	06/01/2022	\$42,000,000	\$6,071,829	2.092%
COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	\$6,000,000	\$6,016,410	2.073%
MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	\$5,800,000	\$5,826,587	2.008%
PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	01/31/2022	\$5,500,000	\$5,556,875	1.915%
BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	03/15/2021	\$5,310,000	\$5,362,468	1.848%
ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	02/01/2022	\$5,083,000	\$5,182,479	1.786%
KFW GOVT GUARANT 03/22 2.125	2.125%	03/07/2022	\$5,000,000	\$5,034,590	1.735%
PFIZER INC SR UNSECURED 06/21 1.95	1.950%	06/03/2021	\$5,000,000	\$5,004,925	1.725%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	04/19/2021	\$4,800,000	\$4,745,932	1.635%
FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	-	05/25/2022	\$3,940,000	\$4,682,177	1.613%
IBM CORP SR UNSECURED 02/21 2.25	2.250%	02/19/2021	\$4,500,000	\$4,534,969	1.563%
WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	01/11/2022	\$4,400,000	\$4,479,371	1.543%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$4,200,000	\$4,248,106	1.464%
SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	09/12/2021	\$4,000,000	\$3,951,376	1.362%
APPLE INC SR UNSECURED 02/21 2.25	2.250%	02/23/2021	\$3,891,000	\$3,925,291	1.353%
BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	08/27/2021	\$3,930,000	\$3,896,822	1.343%

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	\$3,681,117	1.268%
MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	02/06/2022	\$3,621,000	\$3,667,913	1.264%
NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	09/17/2020	\$3,500,000	\$3,539,259	1.220%
COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	05/03/2022	\$3,487,000	\$3,516,883	1.212%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	04/08/2021	\$3,524,000	\$3,504,625	1.208%
ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	09/15/2021	\$3,500,000	\$3,480,743	1.199%
SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	08/28/2020	\$3,300,000	\$3,296,304	1.136%
EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	03/01/2021	\$3,210,000	\$3,240,597	1.117%
PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	09/01/2021	\$4,000,000	\$3,124,571	1.077%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	07/23/2020	\$3,050,000	\$3,091,150	1.065%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	01/10/2022	\$3,000,000	\$3,046,620	1.050%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	02/01/2022	\$3,000,000	\$3,041,430	1.048%
ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	02/08/2022	\$3,000,000	\$3,031,530	1.045%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/02/2020	\$3,000,000	\$3,025,881	1.043%
PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	08/26/2020	\$3,000,000	\$2,987,133	1.029%
SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	03/10/2021	\$3,000,000	\$2,985,747	1.029%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	04/14/2022	\$3,000,000	\$2,971,320	1.024%
CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	03/03/2020	\$2,800,000	\$2,812,639	0.969%
ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	07/08/2021	\$2,707,000	\$2,787,939	0.961%
MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	02/10/2022	\$2,500,000	\$2,532,560	0.873%
NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	02/01/2022	\$2,500,000	\$2,519,200	0.868%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	1.625%	12/15/2020	\$2,500,000	\$2,487,925	0.857%
MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	02/10/2020	\$2,404,000	\$2,411,351	0.831%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	09/15/2021	\$2,400,000	\$2,346,624	0.809%
BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	03/07/2022	\$2,300,000	\$2,325,421	0.801%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	02/02/2021	\$2,307,000	\$2,305,221	0.794%
CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	2.450%	06/15/2020	\$2,201,000	\$2,243,943	0.773%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	05/11/2020	\$2,200,000	\$2,217,622	0.764%
SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 03/20 5.125	5.125%	03/30/2020	\$2,000,000	\$2,155,210	0.743%
BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	\$2,500,000	\$2,109,765	0.727%
KFW GOVT GUARANT 01/22 2.625	2.625%	01/25/2022	\$2,000,000	\$2,058,056	0.709%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	05/17/2021	\$2,000,000	\$2,046,728	0.705%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	\$2,000,000	\$2,020,622	0.696%
PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	\$2,000,000	\$2,020,550	0.696%
CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	01/25/2022	\$2,000,000	\$2,016,720	0.695%
WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	2.300%	05/26/2020	\$2,000,000	\$2,014,530	0.694%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	05/27/2021	\$2,000,000	\$1,993,960	0.687%
IBM CORP SR UNSECURED 05/20 1.625	1.625%	05/15/2020	\$2,000,000	\$1,991,394	0.686%
TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	07/13/2021	\$2,000,000	\$1,978,314	0.682%
COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	09/06/2021	\$2,000,000	\$1,971,004	0.679%
SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	1.750%	04/01/2022	\$2,500,000	\$1,862,598	0.642%
TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	2.500%	12/14/2020	\$1,800,000	\$1,827,840	0.630%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	03/22/2021	\$1,800,000	\$1,803,961	0.622%
TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	04/07/2021	\$1,780,000	\$1,783,609	0.615%
TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	03/01/2022	\$1,470,000	\$1,758,529	0.606%
APPLE INC SR UNSECURED 02/22 2.5	2.500%	02/09/2022	\$1,700,000	\$1,723,681	0.594%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	03/30/2021	\$1,703,000	\$1,714,820	0.591%
OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	1.875%	01/20/2021	\$1,700,000	\$1,701,259	0.586%
BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	03/22/2021	\$1,667,000	\$1,681,719	0.579%
MERCK + CO INC SR UNSECURED 01/21 3.875	3.875%	01/15/2021	\$1,500,000	\$1,591,722	0.548%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	01/21/2020	\$1,600,000	\$1,589,440	0.548%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	05/22/2022	\$1,587,000	\$1,584,762	0.546%
MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	09/05/2021	\$2,000,000	\$1,574,894	0.543%
STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/08/2020	\$1,500,000	\$1,539,019	0.530%
CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	03/03/2022	\$1,500,000	\$1,518,706	0.523%
ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$1,500,000	\$1,518,652	0.523%
SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	2.250%	06/01/2021	\$2,000,000	\$1,515,256	0.522%
CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	01/25/2022	\$1,500,000	\$1,512,540	0.521%
CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	02/28/2021	\$1,500,000	\$1,512,259	0.521%
EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	03/15/2021	\$1,500,000	\$1,508,262	0.520%
MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	08/08/2021	\$1,500,000	\$1,476,480	0.509%
KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	1.625%	02/10/2021	\$1,458,000	\$1,445,577	0.498%
ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	06/02/2022	\$1,700,000	\$1,427,263	0.492%
SANOFI SR UNSECURED 03/21 4	4.000%	03/29/2021	\$1,306,000	\$1,391,425	0.479%
JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	03/01/2021	\$1,400,000	\$1,391,363	0.479%
ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	2.350%	10/30/2020	\$1,369,000	\$1,382,039	0.476%
FRANCE (GOVT OF) BONDS REGS 04/22 3	3.000%	04/25/2022	\$1,000,000	\$1,359,310	0.468%
COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	03/10/2022	\$1,312,000	\$1,329,221	0.458%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	01/10/2022	\$1,300,000	\$1,325,079	0.457%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	03/12/2020	\$1,300,000	\$1,310,205	0.451%
TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	03/18/2022	\$1,000,000	\$1,227,914	0.423%
JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	03/03/2022	\$1,200,000	\$1,214,716	0.419%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	05/13/2021	\$1,200,000	\$1,191,986	0.411%
COOPERATIVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	01/11/2022	\$850,000	\$1,171,528	0.404%
EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	1.912%	03/06/2020	\$1,074,000	\$1,078,653	0.372%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	4.250%	01/15/2021	\$1,000,000	\$1,078,617	0.372%
COOPERATIVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	01/11/2021	\$1,000,000	\$1,077,639	0.371%
ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	05/19/2021	\$1,000,000	\$1,064,281	0.367%
COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	09/01/2021	\$1,000,000	\$1,050,763	0.362%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	01/11/2022	\$1,000,000	\$1,020,910	0.352%
AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	2.700%	11/16/2020	\$1,000,000	\$1,017,969	0.351%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	02/06/2022	\$1,000,000	\$1,013,689	0.349%
IBM CORP SR UNSECURED 01/22 2.5	2.500%	01/27/2022	\$1,000,000	\$1,013,654	0.349%
MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/03/2020	\$1,000,000	\$1,007,226	0.347%
COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$1,000,000	\$991,575	0.342%
USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	06/01/2021	\$1,000,000	\$988,292	0.341%
APPLE INC SR UNSECURED 08/21 1.55	1.550%	08/04/2021	\$1,000,000	\$981,799	0.338%
DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	09/15/2021	\$1,000,000	\$980,238	0.338%
NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	1.375%	07/13/2021	\$1,000,000	\$976,209	0.336%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	09/21/2021	\$1,000,000	\$974,290	0.336%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	07/21/2021	\$993,000	\$971,492	0.335%
ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	09/10/2021	\$928,000	\$943,172	0.325%
OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	1.500%	10/21/2020	\$939,000	\$930,257	0.321%
WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	04/15/2021	\$800,000	\$865,601	0.298%
GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	05/17/2022	\$700,000	\$828,920	0.286%
TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	03/23/2022	\$1,000,000	\$789,364	0.272%
ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	05/15/2022	\$750,000	\$760,500	0.262%
PFIZER INC SR UNSECURED REGS 06/21 5.75	5.750%	06/03/2021	\$500,000	\$719,430	0.248%
CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	\$700,000	\$709,869	0.245%
EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	06/15/2021	\$600,000	\$594,953	0.205%
PFIZER INC SR UNSECURED 03/22 0.25	0.250%	03/06/2022	\$500,000	\$592,397	0.204%
APPLE INC SR UNSECURED 05/21 2.85	2.850%	05/06/2021	\$500,000	\$515,210	0.178%
BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	09/22/2021	\$500,000	\$513,893	0.177%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/01/2020	\$500,000	\$506,247	0.174%
CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	03/03/2022	\$500,000	\$505,001	0.174%
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	2.300%	03/12/2020	\$500,000	\$503,600	0.174%
AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	2.550%	11/23/2021	\$500,000	\$502,680	0.173%
FEDERAL HOME LOAN BANK BONDS 11/21 1.875	1.875%	11/29/2021	\$500,000	\$502,131	0.173%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	01/26/2022	\$500,000	\$501,229	0.173%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	02/12/2022	\$500,000	\$495,135	0.171%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	07/12/2021	\$500,000	\$491,364	0.169%
ROCHE HOLDINGS INC COMPANY GUAR REGS 03/21 6.5	6.500%	03/04/2021	\$300,000	\$438,180	0.151%
COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	06/06/2022	\$300,000	\$430,604	0.148%
SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	03/15/2022	\$300,000	\$371,855	0.128%
SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	02/17/2022	\$300,000	\$356,489	0.123%
ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$333,000	\$330,865	0.114%
OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	03/03/2022	\$200,000	\$241,358	0.083%
COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	05/25/2022	\$210,000	\$210,884	0.073%
NORDEA BANK AB SR UNSECURED REGS 02/21 2	2.000%	02/17/2021	\$150,000	\$189,475	0.065%
3M COMPANY SR UNSECURED 02/22 0.375	0.375%	02/15/2022	\$100,000	\$118,786	0.041%
ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 03/22 0.4	0.400%	03/01/2022	\$100,000	\$118,380	0.041%
GRAND TOTAL				\$290,220,811	100.000%