

VA Global Bond Portfolio

As of September 30, 2017 (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
Corporate Bond						226,525,574.03	77.493%	
1	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	USD \$7,600,000		7,672,075.13	2.625%	2.625%
2	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$5,310,000		5,345,271.73	1.829%	4.453%
3	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$5,083,000		5,168,264.43	1.768%	6.221%
4	KFW GOVT GUARANT 03/22 2.125	2.125%	3/7/2022	USD \$5,000,000		5,017,365.15	1.716%	7.938%
5	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$5,000,000		4,992,433.40	1.708%	9.645%
6	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	4/19/2021	USD \$4,800,000		4,741,713.60	1.622%	11.268%
7	IBM CORP SR UNSECURED 02/21 2.25	2.250%	2/19/2021	USD \$4,500,000		4,512,656.93	1.544%	12.811%
8	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$4,400,000		4,466,356.97	1.528%	14.339%
9	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$4,200,000		4,242,430.16	1.451%	15.791%
10	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$4,000,000		3,945,419.56	1.350%	17.140%
11	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$5,000,000		3,928,471.25	1.344%	18.484%
12	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$3,891,000		3,921,465.71	1.342%	19.826%
13	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$3,930,000		3,875,637.57	1.326%	21.152%
14	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	USD \$3,652,000		3,676,953.28	1.258%	22.409%
15	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$3,621,000		3,663,712.05	1.253%	23.663%
16	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	9/17/2020	USD \$3,500,000		3,531,625.34	1.208%	24.871%
17	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$3,500,000		3,528,091.00	1.207%	26.078%
18	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	5/3/2022	USD \$3,487,000		3,510,701.49	1.201%	27.279%
19	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$3,524,000		3,496,612.28	1.196%	28.475%
20	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$3,500,000		3,473,714.37	1.188%	29.663%
21	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	3/1/2021	USD \$3,210,000		3,233,544.16	1.106%	30.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						226,525,574.03		77.493%
22	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$3,200,000		3,201,205.63	1.095%	31.865%
23	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €2,500,000		3,070,730.83	1.050%	32.915%
24	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$3,000,000		3,032,866.26	1.038%	33.953%
25	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	2/1/2022	USD \$3,000,000		3,031,893.00	1.037%	34.990%
26	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/2/2020	USD \$3,000,000		3,014,455.47	1.031%	36.021%
27	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	3/10/2021	USD \$3,000,000		2,978,490.60	1.019%	37.040%
28	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	4/14/2022	USD \$3,000,000		2,966,400.00	1.015%	38.055%
29	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$2,707,000		2,767,549.69	0.947%	39.001%
30	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	2/1/2022	USD \$2,500,000		2,510,967.23	0.859%	39.860%
31	MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	2/10/2022	USD \$2,500,000		2,507,946.53	0.858%	40.718%
32	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £1,836,000		2,425,510.13	0.830%	41.548%
33	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €1,970,000		2,359,285.10	0.807%	42.355%
34	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	9/15/2021	USD \$2,400,000		2,344,446.94	0.802%	43.157%
35	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$2,300,000		2,322,246.34	0.794%	43.952%
36	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	2/2/2021	USD \$2,307,000		2,294,128.74	0.785%	44.737%
37	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	5/11/2020	USD \$2,200,000		2,216,595.37	0.758%	45.495%
38	KFW GOVT GUARANT 01/22 2.625	2.625%	1/25/2022	USD \$2,000,000		2,048,963.78	0.701%	46.196%
39	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$2,000,000		2,040,891.14	0.698%	46.894%
40	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$2,000,000		2,015,729.04	0.690%	47.583%
41	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$2,000,000		2,010,837.28	0.688%	48.271%
42	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €1,700,000		2,009,821.36	0.688%	48.959%
43	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$2,000,000		2,008,673.24	0.687%	49.646%
44	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	5/27/2021	USD \$2,000,000		1,988,300.64	0.680%	50.326%
45	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$2,000,000		1,968,872.32	0.674%	51.000%
46	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	9/6/2021	USD \$2,000,000		1,965,291.82	0.672%	51.672%
47	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$1,780,000		1,774,530.54	0.607%	52.279%
48	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$2,250,000		1,765,828.49	0.604%	52.883%
49	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$1,700,000		1,722,034.13	0.589%	53.472%
50	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	3/30/2021	USD \$1,703,000		1,714,725.58	0.587%	54.059%
51	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	1.875%	1/20/2021	USD \$1,700,000		1,697,785.94	0.581%	54.640%
52	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	3/22/2021	USD \$1,667,000		1,676,862.22	0.574%	55.213%
53	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$1,587,000		1,584,407.89	0.542%	55.755%
54	MERCK + CO INC SR UNSECURED 01/21 3.875	3.875%	1/15/2021	USD \$1,500,000		1,581,109.65	0.541%	56.296%
55	INTL BK RECON + DEVELOP SR UNSECURED 09/22 2.6	2.600%	9/20/2022	AUD \$2,000,000		1,557,695.75	0.533%	56.829%
56	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €1,300,000		1,545,123.89	0.529%	57.358%
57	STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/8/2020	USD \$1,500,000		1,535,155.37	0.525%	57.883%
58	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$1,500,000		1,512,858.06	0.518%	58.400%
59	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$1,500,000		1,507,626.44	0.516%	58.916%

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Corporate Bond						226,525,574.03		77.493%
60	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$1,500,000		1,506,504.93	0.515%	59.432%
61	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	3/15/2021	USD \$1,500,000		1,505,247.41	0.515%	59.947%
62	MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	8/8/2021	USD \$1,500,000		1,473,143.88	0.504%	60.450%
63	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	2.150%	8/11/2022	USD \$1,474,000		1,472,208.56	0.504%	60.954%
64	MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	2/10/2020	USD \$1,404,000		1,405,554.62	0.481%	61.435%
65	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	3/1/2021	USD \$1,400,000		1,387,801.83	0.475%	61.910%
66	SANOFI SR UNSECURED 03/21 4	4.000%	3/29/2021	USD \$1,306,000		1,383,140.61	0.473%	62.383%
67	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$1,312,000		1,323,803.16	0.453%	62.836%
68	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$1,300,000		1,318,177.63	0.451%	63.287%
69	CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	3/3/2020	USD \$1,300,000		1,304,881.68	0.446%	63.733%
70	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$1,611,000		1,265,198.25	0.433%	64.166%
71	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$1,218,000		1,231,998.47	0.421%	64.587%
72	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$1,200,000		1,212,169.86	0.415%	65.002%
73	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$1,200,000		1,189,619.38	0.407%	65.409%
74	INTL FINANCE CORP SR UNSECURED 08/22 2.8	2.800%	8/15/2022	AUD \$1,500,000		1,180,363.73	0.404%	65.813%
75	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €850,000		1,165,490.40	0.399%	66.211%
76	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	1/11/2021	USD \$1,000,000		1,071,111.52	0.366%	66.578%
77	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	4.250%	1/15/2021	USD \$1,000,000		1,068,689.64	0.366%	66.943%
78	ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	5/19/2021	USD \$1,000,000		1,057,532.25	0.362%	67.305%
79	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £800,000		1,056,617.39	0.361%	67.667%
80	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$1,000,000		1,048,871.91	0.359%	68.026%
81	INTER AMERICAN DEVEL BK SR UNSECURED 07/22 3.75	3.750%	7/25/2022	AUD \$1,250,000		1,024,739.97	0.351%	68.376%
82	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$1,000,000		1,009,541.51	0.345%	68.721%
83	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	2/6/2022	USD \$1,000,000		1,007,660.03	0.345%	69.066%
84	COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	1.625%	3/16/2021	USD \$1,000,000		989,556.56	0.339%	69.405%
85	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	6/1/2021	USD \$1,000,000		989,446.17	0.338%	69.743%
86	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$1,000,000		981,732.00	0.336%	70.079%
87	APPLE INC SR UNSECURED 08/21 1.55	1.550%	8/4/2021	USD \$1,000,000		980,108.56	0.335%	70.414%
88	KFW GOVT GUARANT 07/22 0.625	0.625%	7/4/2022	EUR €800,000		978,495.32	0.335%	70.749%
89	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	1.375%	7/13/2021	USD \$1,000,000		977,432.00	0.334%	71.083%
90	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	7/21/2021	USD \$993,000		969,813.45	0.332%	71.415%
91	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	2.400%	5/17/2022	USD \$958,000		964,796.22	0.330%	71.745%
92	WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	4/15/2021	USD \$800,000		860,784.29	0.294%	72.040%
93	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €700,000		829,083.38	0.284%	72.323%
94	NATIONAL AUSTRALIA BANK SR UNSECURED 03/22 3.25	3.250%	3/24/2022	AUD \$1,000,000		786,647.16	0.269%	72.592%
95	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 09/22 2.7	2.700%	9/5/2022	AUD \$1,000,000		781,898.40	0.267%	72.860%
96	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$750,000		759,728.53	0.260%	73.120%
97	PFIZER INC SR UNSECURED REGS 06/21 5.75	5.750%	6/3/2021	EUR €500,000		713,400.98	0.244%	73.364%

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Corporate Bond						226,525,574.03		77.493%
98	CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	USD \$700,000		709,441.22	0.243%	73.607%
99	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £500,000		666,387.05	0.228%	73.835%
100	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	6/15/2021	USD \$600,000		593,551.98	0.203%	74.038%
101	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €500,000		592,086.59	0.203%	74.240%
102	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €500,000		589,624.10	0.202%	74.442%
103	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	7/23/2020	USD \$550,000		557,180.16	0.191%	74.632%
104	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/22 0.875	0.875%	2/14/2022	GBP £400,000		532,736.59	0.182%	74.815%
105	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €450,000		530,559.04	0.182%	74.996%
106	APPLE INC SR UNSECURED 05/21 2.85	2.850%	5/6/2021	USD \$500,000		513,671.25	0.176%	75.172%
107	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/1/2020	USD \$500,000		504,609.50	0.173%	75.345%
108	CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	3/3/2022	USD \$500,000		503,146.91	0.172%	75.517%
109	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	2.550%	11/23/2021	USD \$500,000		500,143.54	0.171%	75.688%
110	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	1/26/2022	USD \$500,000		499,402.50	0.171%	75.859%
111	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	7/12/2021	USD \$500,000		490,481.05	0.168%	76.026%
112	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £350,000		466,509.86	0.160%	76.186%
113	ROCHE HOLDINGS INC COMPANY GUAR REGS 03/21 6.5	6.500%	3/4/2021	EUR €300,000		433,834.26	0.148%	76.334%
114	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €300,000		428,260.07	0.147%	76.481%
115	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$412,000		411,758.96	0.141%	76.622%
116	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €300,000		371,577.78	0.127%	76.749%
117	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €300,000		356,370.97	0.122%	76.871%
118	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	1.625%	3/16/2021	USD \$333,000		330,075.98	0.113%	76.984%
119	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €200,000		241,521.11	0.083%	77.066%
120	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €200,000		236,482.19	0.081%	77.147%
121	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$210,000		210,568.55	0.072%	77.219%
122	NORDEA BANK AB SR UNSECURED REGS 02/21 2	2.000%	2/17/2021	EUR €150,000		188,832.16	0.065%	77.284%
123	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €150,000		177,455.43	0.061%	77.345%
124	KFW GOVT GUARANT REGS 03/22 0.875	0.875%	3/15/2022	GBP £130,000		173,336.06	0.059%	77.404%
125	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £100,000		132,789.92	0.045%	77.449%
126	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €100,000		127,829.62	0.044%	77.493%
Currency Forward Contract						173,969.73		0.060%
127	CAD171025		10/25/2017	-18,310,410	14,677,141.14	335,834.01	0.115%	77.608%
128	AUD171103		11/3/2017	-6,827,427	5,353,513.14	71,894.44	0.025%	77.633%
129	SGD171219		12/19/2017	-4,579,681	3,379,090.24	32,357.53	0.011%	77.644%
130	GBP171024		10/24/2017	-4,086,059	5,479,078.34	24,197.16	0.008%	77.652%
131	CAD171030		10/30/2017	-2,812,058	2,254,146.07	18,611.20	0.006%	77.658%
132	SEK171221		12/21/2017	-133,389,587	16,453,556.64	-48,609.44	-0.017%	77.642%
133	EUR171011		10/11/2017	-21,278,319	25,159,756.80	-260,315.17	-0.089%	77.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						65,617,848.34	22.447%	
134	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr68,000,000		8,220,528.67	2.812%	80.365%
135	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr56,000,000		8,000,294.66	2.737%	83.102%
136	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	1/25/2022	USD \$6,700,000		6,734,907.00	2.304%	85.406%
137	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$5,500,000		5,543,602.63	1.896%	87.302%
138	FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	0.000%	5/25/2022	EUR €3,940,000		4,692,734.91	1.605%	88.907%
139	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	USD \$4,600,000		4,605,371.37	1.575%	90.483%
140	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$5,000,000		3,891,524.74	1.331%	91.814%
141	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	2/8/2022	USD \$3,000,000		3,023,896.89	1.034%	92.849%
142	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$3,200,000		2,511,323.58	0.859%	93.708%
143	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	CAD \$2,500,000		2,096,513.72	0.717%	94.425%
144	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €1,700,000		2,014,583.23	0.689%	95.114%
145	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	8/26/2020	USD \$2,000,000		1,985,035.60	0.679%	95.793%
146	SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	1.750%	4/1/2022	SGD \$2,500,000		1,850,602.68	0.633%	96.426%
147	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	3/22/2021	USD \$1,800,000		1,798,709.40	0.615%	97.041%
148	SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	2.250%	6/1/2021	SGD \$2,000,000		1,509,381.11	0.516%	97.558%
149	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	1.625%	2/10/2021	USD \$1,458,000		1,443,516.23	0.494%	98.052%
150	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$1,700,000		1,419,157.68	0.485%	98.537%
151	FRANCE (GOVT OF) BONDS REGS 04/22 3	3.000%	4/25/2022	EUR €1,000,000		1,356,467.06	0.464%	99.001%
152	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	9/21/2021	USD \$1,000,000		974,217.00	0.333%	99.334%
153	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	9/10/2021	USD \$928,000		940,094.95	0.322%	99.656%
154	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	9/22/2021	USD \$500,000		511,333.23	0.175%	99.831%
155	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	2/12/2022	USD \$500,000		494,052.00	0.169%	100.000%
Total						292,317,392.10	100.00%	