

VA Global Bond Portfolio

As of May 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	\$7,676,334	2.717%
MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	\$6,800,000	\$6,843,955	2.422%
KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	01/25/2022	\$6,700,000	\$6,784,875	2.401%
COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	\$6,000,000	\$6,018,414	2.130%
PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	01/31/2022	\$5,500,000	\$5,579,673	1.975%
BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	03/15/2021	\$5,310,000	\$5,367,289	1.900%
PFIZER INC SR UNSECURED 06/21 1.95	1.950%	06/03/2021	\$5,000,000	\$5,022,085	1.778%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	04/19/2021	\$4,800,000	\$4,739,270	1.677%
ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	02/01/2022	\$4,483,000	\$4,571,960	1.618%
IBM CORP SR UNSECURED 02/21 2.25	2.250%	02/19/2021	\$4,500,000	\$4,541,818	1.608%
WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	01/11/2022	\$4,400,000	\$4,477,154	1.585%
CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	2.450%	06/15/2020	\$4,201,000	\$4,279,075	1.515%
PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	08/26/2020	\$4,000,000	\$3,991,668	1.413%
SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	09/12/2021	\$4,000,000	\$3,942,912	1.396%
APPLE INC SR UNSECURED 02/21 2.25	2.250%	02/23/2021	\$3,891,000	\$3,936,295	1.393%
MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	02/10/2020	\$3,904,000	\$3,925,807	1.389%
BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	08/27/2021	\$3,930,000	\$3,875,883	1.372%
MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	02/06/2022	\$3,621,000	\$3,677,263	1.302%
BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	\$3,652,000	\$3,673,846	1.300%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	09/17/2020	\$3,500,000	\$3,537,376	1.252%
3M COMPANY SR UNSECURED 08/20 2	2.000%	08/07/2020	\$3,500,000	\$3,534,226	1.251%
COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	05/03/2022	\$3,487,000	\$3,511,555	1.243%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	04/08/2021	\$3,524,000	\$3,496,759	1.238%
ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	09/15/2021	\$3,500,000	\$3,475,549	1.230%
EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	1.912%	03/06/2020	\$3,284,000	\$3,302,502	1.169%
SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	08/28/2020	\$3,300,000	\$3,297,822	1.167%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	07/23/2020	\$3,050,000	\$3,092,700	1.095%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	01/10/2022	\$3,000,000	\$3,050,472	1.080%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	02/01/2022	\$3,000,000	\$3,047,592	1.079%
ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	02/08/2022	\$3,000,000	\$3,043,161	1.077%
EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	03/01/2021	\$3,000,000	\$3,030,234	1.073%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/02/2020	\$3,000,000	\$3,013,758	1.067%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	01/22/2020	\$3,000,000	\$2,988,831	1.058%
SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	03/10/2021	\$3,000,000	\$2,979,177	1.054%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	04/14/2022	\$3,000,000	\$2,971,848	1.052%
AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	06/13/2019	\$2,838,000	\$2,856,648	1.011%
TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	2.500%	12/14/2020	\$2,800,000	\$2,837,679	1.004%
CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	03/03/2020	\$2,800,000	\$2,810,469	0.995%
PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	07/29/2020	\$2,500,000	\$2,629,350	0.931%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	01/21/2020	\$2,600,000	\$2,586,591	0.915%
KFW GOVT GUARANT 09/20 2.75	2.750%	09/08/2020	\$2,500,000	\$2,581,522	0.914%
NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	02/01/2022	\$2,500,000	\$2,529,342	0.895%
KFW GOVT GUARANT 03/22 2.125	2.125%	03/07/2022	\$2,500,000	\$2,521,202	0.892%
EUROFIMA SR UNSECURED REGS 05/20 1.75	1.750%	05/29/2020	\$2,500,000	\$2,499,947	0.885%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	1.625%	12/15/2020	\$2,500,000	\$2,485,850	0.880%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	09/15/2021	\$2,400,000	\$2,351,637	0.832%
BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	03/07/2022	\$2,300,000	\$2,323,991	0.823%
WAL MART STORES INC SR UNSECURED 07/20 3.625	3.625%	07/08/2020	\$2,200,000	\$2,320,454	0.821%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	02/02/2021	\$2,307,000	\$2,308,098	0.817%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$2,200,000	\$2,221,353	0.786%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	05/11/2020	\$2,200,000	\$2,217,655	0.785%
SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 03/20 5.125	5.125%	03/30/2020	\$2,000,000	\$2,167,230	0.767%
TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	4.450%	06/24/2020	\$2,000,000	\$2,147,530	0.760%
KFW GOVT GUARANT 01/22 2.625	2.625%	01/25/2022	\$2,000,000	\$2,064,526	0.731%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	05/17/2021	\$2,000,000	\$2,045,096	0.724%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	\$2,000,000	\$2,020,320	0.715%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	\$2,000,000	\$2,017,230	0.714%
CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	01/25/2022	\$2,000,000	\$2,015,662	0.713%
WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	2.300%	05/26/2020	\$2,000,000	\$2,013,426	0.713%
NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	05/27/2021	\$2,000,000	\$1,991,284	0.705%
IBM CORP SR UNSECURED 05/20 1.625	1.625%	05/15/2020	\$2,000,000	\$1,987,150	0.703%
TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	07/13/2021	\$2,000,000	\$1,967,920	0.697%
COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	09/06/2021	\$2,000,000	\$1,966,538	0.696%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	03/22/2021	\$1,800,000	\$1,799,155	0.637%
TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	04/07/2021	\$1,780,000	\$1,779,873	0.630%
AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	2.250%	09/15/2020	\$1,739,000	\$1,762,737	0.624%
ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	07/08/2021	\$1,700,000	\$1,750,141	0.619%
APPLE INC SR UNSECURED 02/22 2.5	2.500%	02/09/2022	\$1,700,000	\$1,724,333	0.610%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	03/30/2021	\$1,703,000	\$1,711,310	0.606%
OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	1.875%	01/20/2021	\$1,700,000	\$1,701,684	0.602%
BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	03/22/2021	\$1,667,000	\$1,679,104	0.594%
MERCK + CO INC SR UNSECURED 01/21 3.875	3.875%	01/15/2021	\$1,500,000	\$1,597,806	0.566%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	05/22/2022	\$1,587,000	\$1,583,254	0.560%
STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/08/2020	\$1,500,000	\$1,538,679	0.545%
INTL BK RECON + DEVELOP SR UNSECURED 11/20 2.125	2.125%	11/01/2020	\$1,510,000	\$1,529,142	0.541%
ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	01/19/2021	\$1,500,000	\$1,519,056	0.538%
CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	03/03/2022	\$1,500,000	\$1,518,361	0.537%
CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	01/25/2022	\$1,500,000	\$1,511,746	0.535%
CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	02/28/2021	\$1,500,000	\$1,511,034	0.535%
EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	03/15/2021	\$1,500,000	\$1,509,838	0.534%
SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	2.250%	06/01/2021	\$2,000,000	\$1,486,214	0.526%
MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	08/08/2021	\$1,500,000	\$1,477,095	0.523%
KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	1.625%	02/10/2021	\$1,458,000	\$1,444,287	0.511%
SINGAPORE GOVERNMENT SR UNSECURED 10/21 1.25	1.250%	10/01/2021	\$2,000,000	\$1,431,720	0.507%
SANOFI SR UNSECURED 03/21 4	4.000%	03/29/2021	\$1,306,000	\$1,396,051	0.494%
JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	03/01/2021	\$1,400,000	\$1,391,465	0.492%
ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	2.350%	10/30/2020	\$1,369,000	\$1,378,600	0.488%
COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	03/10/2022	\$1,312,000	\$1,328,657	0.470%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	01/10/2022	\$1,300,000	\$1,321,841	0.468%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	03/12/2020	\$1,300,000	\$1,310,921	0.464%
JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	03/03/2022	\$1,200,000	\$1,214,614	0.430%

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	\$1,191,199	0.422%
COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	01/11/2021	\$1,000,000	\$1,080,368	0.382%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	4.250%	01/15/2021	\$1,000,000	\$1,080,292	0.382%
NOVARTIS CAPITAL CORP COMPANY GUAR 04/20 4.4	4.400%	04/24/2020	\$1,000,000	\$1,072,115	0.379%
ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	05/19/2021	\$1,000,000	\$1,067,314	0.378%
PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	02/06/2022	\$1,000,000	\$1,018,039	0.360%
AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	2.700%	11/16/2020	\$1,000,000	\$1,016,973	0.360%
IBM CORP SR UNSECURED 01/22 2.5	2.500%	01/27/2022	\$1,000,000	\$1,012,980	0.359%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	01/11/2022	\$1,000,000	\$1,012,417	0.358%
APPLE INC SR UNSECURED 05/20 2	2.000%	05/06/2020	\$1,000,000	\$1,008,024	0.357%
MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/03/2020	\$1,000,000	\$1,007,209	0.356%
PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	1.750%	08/26/2020	\$1,000,000	\$998,085	0.353%
COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$1,000,000	\$991,788	0.351%
USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	06/01/2021	\$1,000,000	\$986,429	0.349%
DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	09/15/2021	\$1,000,000	\$975,010	0.345%
NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	1.375%	07/13/2021	\$1,000,000	\$974,487	0.345%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	09/21/2021	\$1,000,000	\$974,067	0.345%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	07/21/2021	\$993,000	\$970,048	0.343%
ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	09/10/2021	\$928,000	\$946,277	0.335%
OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	1.500%	10/21/2020	\$939,000	\$930,868	0.329%
WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	04/15/2021	\$800,000	\$868,957	0.308%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	06/17/2019	\$750,000	\$755,347	0.267%
CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	\$700,000	\$709,591	0.251%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	2.900%	10/15/2020	\$654,000	\$675,704	0.239%
COCA COLA CO/THE SR UNSECURED 11/20 3.15	3.150%	11/15/2020	\$630,000	\$658,543	0.233%
STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/08/2019	\$650,000	\$655,561	0.232%
EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	06/15/2021	\$600,000	\$594,739	0.211%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	2.875%	09/15/2020	\$500,000	\$517,905	0.183%
APPLE INC SR UNSECURED 05/21 2.85	2.850%	05/06/2021	\$500,000	\$515,687	0.183%
BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	09/22/2021	\$500,000	\$515,280	0.182%
CHEVRON CORP SR UNSECURED 06/20 2.427	2.427%	06/24/2020	\$500,000	\$509,081	0.180%
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	2.300%	03/12/2020	\$500,000	\$503,872	0.178%
COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	09/06/2019	\$500,000	\$503,646	0.178%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/01/2020	\$500,000	\$503,240	0.178%
FEDERAL HOME LOAN BANK BONDS 11/21 1.875	1.875%	11/29/2021	\$500,000	\$502,799	0.178%
INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	01/26/2022	\$500,000	\$502,607	0.178%

Rates of Return					
ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	02/12/2022	\$500,000	\$494,458	0.175%
ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	1.625%	03/16/2021	\$333,000	\$331,071	0.117%
COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	05/25/2022	\$210,000	\$210,074	0.074%
GRAND TOTAL				\$282,535,740	100.000%