

VA Global Bond Portfolio

As of November 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						231,084,259.88		74.782%
1	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	USD \$7,600,000		7,576,288.00	2.452%	2.452%
2	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$5,683,000		5,741,401.41	1.858%	4.310%
3	KFW GOVT GUARANT 03/22 2.125	2.125%	3/7/2022	USD \$5,000,000		4,972,320.10	1.609%	5.919%
4	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$5,000,000		4,952,342.35	1.603%	7.521%
5	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	4/19/2021	USD \$4,800,000		4,708,272.00	1.524%	9.045%
6	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$4,400,000		4,445,563.85	1.439%	10.484%
7	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	4/14/2022	USD \$4,500,000		4,415,202.00	1.429%	11.913%
8	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$4,200,000		4,222,987.69	1.367%	13.279%
9	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$4,000,000		3,911,105.84	1.266%	14.545%
10	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$3,891,000		3,887,256.35	1.258%	15.803%
11	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$3,930,000		3,854,663.35	1.247%	17.050%
12	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$5,000,000		3,836,259.35	1.241%	18.292%
13	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$3,621,000		3,629,623.77	1.175%	19.466%
14	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$3,500,000		3,511,161.99	1.136%	20.603%
15	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	9/17/2020	USD \$3,500,000		3,507,401.63	1.135%	21.738%
16	IBM CORP SR UNSECURED 02/21 2.25	2.250%	2/19/2021	USD \$3,500,000		3,494,793.05	1.131%	22.869%
17	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$3,524,000		3,479,379.08	1.126%	23.995%
18	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	5/3/2022	USD \$3,487,000		3,467,865.72	1.122%	25.117%
19	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$3,500,000		3,446,939.51	1.115%	26.232%
20	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	3/1/2021	USD \$3,210,000		3,211,267.15	1.039%	27.271%
21	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$3,200,000		3,177,011.52	1.028%	28.300%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						231,084,259.88		74.782%
22	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €2,500,000		3,098,347.34	1.003%	29.302%
23	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$3,000,000		3,021,273.03	0.978%	30.280%
24	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	2/1/2022	USD \$3,000,000		3,008,157.00	0.973%	31.253%
25	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$3,000,000		2,939,527.08	0.951%	32.205%
26	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$2,707,000		2,753,929.66	0.891%	33.096%
27	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €2,250,000		2,705,195.44	0.875%	33.971%
28	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	3/10/2021	USD \$2,600,000		2,561,657.15	0.829%	34.800%
29	MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	2/10/2022	USD \$2,500,000		2,493,247.78	0.807%	35.607%
30	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	2/1/2022	USD \$2,500,000		2,489,728.35	0.806%	36.413%
31	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £1,836,000		2,446,392.66	0.792%	37.205%
32	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €1,970,000		2,383,705.63	0.771%	37.976%
33	EFSF GOVT GUARANT REGS 11/22 0.0000	0.000%	11/17/2022	EUR €1,944,000		2,328,267.18	0.753%	38.729%
34	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	9/15/2021	USD \$2,400,000		2,319,277.32	0.751%	39.480%
35	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$2,310,000		2,304,034.75	0.746%	40.226%
36	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$2,300,000		2,302,122.97	0.745%	40.971%
37	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €1,900,000		2,268,911.99	0.734%	41.705%
38	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$2,250,000		2,253,152.18	0.729%	42.434%
39	EURO STABILITY MECHANISM SR UNSECURED REGS 10/22 0.0000	0.010%	10/18/2022	EUR €1,700,000		2,036,948.68	0.659%	43.093%
40	KFW GOVT GUARANT 01/22 2.625	2.625%	1/25/2022	USD \$2,000,000		2,030,020.00	0.657%	43.750%
41	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$2,000,000		2,023,302.12	0.655%	44.405%
42	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £1,500,000		2,016,518.22	0.653%	45.057%
43	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$2,000,000		2,001,000.00	0.648%	45.705%
44	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$2,000,000		1,994,544.40	0.645%	46.350%
45	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$2,000,000		1,993,154.42	0.645%	46.995%
46	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	5/27/2021	USD \$2,000,000		1,986,729.26	0.643%	47.638%
47	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	9/6/2021	USD \$2,000,000		1,961,229.62	0.635%	48.273%
48	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €1,500,000		1,796,918.44	0.582%	48.854%
49	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$1,780,000		1,762,339.34	0.570%	49.425%
50	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$2,250,000		1,725,619.11	0.558%	49.983%
51	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$1,700,000		1,706,324.00	0.552%	50.535%
52	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	3/30/2021	USD \$1,703,000		1,704,110.39	0.551%	51.087%
53	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	3/22/2021	USD \$1,667,000		1,669,762.89	0.540%	51.627%
54	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	2.625%	11/9/2022	USD \$1,667,000		1,656,182.77	0.536%	52.163%
55	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$1,587,000		1,574,033.56	0.509%	52.673%
56	MERCK + CO INC SR UNSECURED 01/21 3.875	3.875%	1/15/2021	USD \$1,500,000		1,571,098.04	0.508%	53.181%
57	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €1,300,000		1,563,076.08	0.506%	53.687%
58	STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/8/2020	USD \$1,500,000		1,525,915.40	0.494%	54.181%
59	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 09/22 2.7	2.700%	9/5/2022	AUD \$2,000,000		1,523,820.55	0.493%	54.674%

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Corporate Bond						231,084,259.88		74.782%
60	INTL BK RECON + DEVELOP SR UNSECURED 09/22 2.6	2.600%	9/20/2022	AUD \$2,000,000		1,520,994.64	0.492%	55.166%
61	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$1,500,000		1,506,618.42	0.488%	55.654%
62	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/2/2020	USD \$1,500,000		1,500,335.16	0.486%	56.139%
63	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$1,500,000		1,496,115.63	0.484%	56.623%
64	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €1,200,000		1,495,175.20	0.484%	57.107%
65	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$1,500,000		1,494,865.82	0.484%	57.591%
66	APPLE INC SR UNSECURED 05/22 2.3	2.300%	5/11/2022	USD \$1,500,000		1,490,994.68	0.483%	58.073%
67	MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	8/8/2021	USD \$1,500,000		1,461,951.63	0.473%	58.546%
68	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	2.150%	8/11/2022	USD \$1,474,000		1,460,020.41	0.472%	59.019%
69	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$1,412,000		1,405,859.69	0.455%	59.474%
70	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	3/1/2021	USD \$1,400,000		1,377,436.70	0.446%	59.920%
71	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$1,312,000		1,321,535.38	0.428%	60.347%
72	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$1,300,000		1,313,721.08	0.425%	60.772%
73	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	2/2/2021	USD \$1,307,000		1,294,732.58	0.419%	61.191%
74	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €1,050,000		1,254,292.34	0.406%	61.597%
75	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €1,047,000		1,249,871.20	0.404%	62.002%
76	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$1,611,000		1,233,907.50	0.399%	62.401%
77	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$1,218,000		1,224,899.31	0.396%	62.797%
78	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$1,200,000		1,199,853.49	0.388%	63.186%
79	NRW.BANK LOCAL GOVT G 08/22 0.00000	0.000%	8/10/2022	EUR €1,000,000		1,191,158.83	0.385%	63.571%
80	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$1,200,000		1,187,136.65	0.384%	63.955%
81	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €850,000		1,173,434.23	0.380%	64.335%
82	NATIONAL AUSTRALIA BANK SR UNSECURED 03/22 3.25	3.250%	3/24/2022	AUD \$1,500,000		1,154,480.31	0.374%	64.709%
83	INTL FINANCE CORP SR UNSECURED 08/22 2.8	2.800%	8/15/2022	AUD \$1,500,000		1,150,686.21	0.372%	65.081%
84	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £850,000		1,144,907.67	0.371%	65.452%
85	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £800,000		1,066,444.51	0.345%	65.797%
86	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	1/11/2021	USD \$1,000,000		1,062,626.01	0.344%	66.141%
87	ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	5/19/2021	USD \$1,000,000		1,048,665.24	0.339%	66.480%
88	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$1,000,000		1,034,800.25	0.335%	66.815%
89	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$1,000,000		1,001,705.80	0.324%	67.139%
90	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	2/6/2022	USD \$1,000,000		999,857.35	0.324%	67.463%
91	INTER AMERICAN DEVEL BK SR UNSECURED 07/22 3.75	3.750%	7/25/2022	AUD \$1,250,000		998,918.73	0.323%	67.786%
92	KFW GOVT GUARANT 07/22 0.625	0.625%	7/4/2022	EUR €800,000		987,774.71	0.320%	68.105%
93	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	6/1/2021	USD \$1,000,000		983,774.78	0.318%	68.424%
94	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$1,000,000		978,921.00	0.317%	68.741%
95	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/22 0.625	0.625%	1/21/2022	EUR €800,000		978,293.66	0.317%	69.057%
96	APPLE INC SR UNSECURED 08/21 1.55	1.550%	8/4/2021	USD \$1,000,000		971,512.70	0.314%	69.372%
97	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	1.375%	7/13/2021	USD \$1,000,000		969,699.00	0.314%	69.685%

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Corporate Bond						231,084,259.88		74.782%
98	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	7/21/2021	USD \$993,000		963,329.16	0.312%	69.997%
99	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	2.400%	5/17/2022	USD \$958,000		956,740.43	0.310%	70.307%
100	WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	4/15/2021	USD \$800,000		851,763.22	0.276%	70.582%
101	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €700,000		836,783.95	0.271%	70.853%
102	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €700,000		835,016.78	0.270%	71.123%
103	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €700,000		833,901.99	0.270%	71.393%
104	CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	3/3/2020	USD \$813,000		811,302.42	0.263%	71.656%
105	COMMONWEALTH BANK AUST SR UNSECURED 03/22 3.25	3.250%	3/31/2022	AUD \$1,000,000		769,535.54	0.249%	71.905%
106	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €600,000		715,728.67	0.232%	72.136%
107	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €600,000		715,046.66	0.231%	72.368%
108	PFIZER INC SR UNSECURED REGS 06/21 5.75	5.750%	6/3/2021	EUR €500,000		714,601.98	0.231%	72.599%
109	NORDEA BANK AB SR UNSECURED REGS 07/22 3.25	3.250%	7/5/2022	EUR €500,000		678,030.38	0.219%	72.819%
110	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	6/15/2021	USD \$600,000		588,476.05	0.190%	73.009%
111	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/22 0.875	0.875%	2/14/2022	GBP £400,000		538,028.15	0.174%	73.183%
112	APPLE INC SR UNSECURED 05/21 2.85	2.850%	5/6/2021	USD \$500,000		508,742.69	0.165%	73.348%
113	CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	3/3/2022	USD \$500,000		500,813.60	0.162%	73.510%
114	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	2.550%	11/23/2021	USD \$500,000		499,022.67	0.161%	73.671%
115	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	1/26/2022	USD \$500,000		495,949.00	0.160%	73.832%
116	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	7/12/2021	USD \$500,000		488,168.67	0.158%	73.990%
117	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €300,000		430,544.06	0.139%	74.129%
118	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €300,000		375,200.68	0.121%	74.251%
119	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €200,000		243,834.03	0.079%	74.329%
120	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$210,000		208,551.00	0.067%	74.397%
121	NORDEA BANK AB SR UNSECURED REGS 02/21 2	2.000%	2/17/2021	EUR €150,000		189,967.92	0.061%	74.458%
122	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €150,000		185,698.38	0.060%	74.518%
123	KFW GOVT GUARANT REGS 03/22 0.875	0.875%	3/15/2022	GBP £130,000		174,832.42	0.057%	74.575%
124	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £100,000		133,981.90	0.043%	74.618%
125	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £100,000		133,671.39	0.043%	74.662%
126	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €100,000		128,967.10	0.042%	74.703%
127	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €100,000		121,785.14	0.039%	74.743%
128	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €100,000		119,584.84	0.039%	74.782%
Currency Forward Contract						135,893.96		0.044%
129	SEK171221		12/21/2017	-134,734,828	16,117,849.76	449,364.74	0.145%	74.927%
130	CAD180122		1/22/2018	-18,384,767	14,261,559.89	288,939.53	0.094%	75.020%
131	AUD180130		1/30/2018	-12,536,588	9,479,821.80	129,560.80	0.042%	75.062%
132	SGD171219		12/19/2017	-503,453	373,339.28	37,151.39	0.012%	75.074%
133	CAD180125		1/25/2018	-3,532,603	2,740,439.64	22,388.15	0.007%	75.082%
134	GBP180118		1/18/2018	-5,698,003	7,719,804.32	-186,661.72	-0.060%	75.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						135,893.96		0.044%
135	EUR180105		1/5/2018	-45,798,793	54,638,846.18	-604,848.93	-0.196%	74.826%
Sovereign Bond						77,792,340.79		25.174%
136	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 09/22 0	0.000%	9/20/2022	EUR €7,800,000		9,396,430.20	3.041%	77.866%
137	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr68,000,000		8,109,984.65	2.624%	80.491%
138	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr56,000,000		7,812,685.54	2.528%	83.019%
139	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	1/25/2022	USD \$6,700,000		6,676,328.90	2.161%	85.180%
140	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$5,500,000		5,492,214.92	1.777%	86.957%
141	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	2/8/2022	USD \$5,000,000		4,992,983.25	1.616%	88.573%
142	FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	0.000%	5/25/2022	EUR €3,940,000		4,741,327.79	1.534%	90.107%
143	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	USD \$4,600,000		4,568,593.78	1.478%	91.586%
144	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$5,000,000		3,798,201.76	1.229%	92.815%
145	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/22 1	1.625%	9/15/2022	EUR €2,500,000		3,241,049.32	1.049%	93.864%
146	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$3,200,000		2,448,434.68	0.792%	94.656%
147	WESTERN AUST TREAS CORP LOCAL GOVT G 10/22 2.75	2.750%	10/20/2022	AUD \$3,000,000		2,299,180.37	0.744%	95.400%
148	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	CAD \$2,500,000		2,038,038.21	0.660%	96.059%
149	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €1,700,000		2,035,938.99	0.659%	96.718%
150	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	2.125%	5/4/2022	USD \$2,000,000		1,971,440.00	0.638%	97.356%
151	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$2,300,000		1,869,433.01	0.605%	97.961%
152	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	3/22/2021	USD \$1,800,000		1,785,139.20	0.578%	98.539%
153	FRANCE (GOVT OF) BONDS REGS 04/22 3	3.000%	4/25/2022	EUR €915,000		1,247,654.60	0.404%	98.943%
154	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	9/21/2021	USD \$1,000,000		967,655.00	0.313%	99.256%
155	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	9/10/2021	USD \$928,000		931,452.16	0.301%	99.557%
156	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	9/22/2021	USD \$500,000		506,472.58	0.164%	99.721%
157	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	2/12/2022	USD \$500,000		490,643.00	0.159%	99.880%
158	SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	1.750%	4/1/2022	SGD \$500,000		371,058.88	0.120%	100.000%
Total						309,012,494.63		100.00%