

# VA Short-Term Fixed Portfolio

**As of March 31, 2021 (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
<b>Corporate Bond</b>						<b>73,955,222.53</b>		<b>21.237%</b>
1	INTER AMERICAN INVEST CO SR UNSECURED REGS 10/21 VAR	0.314%	10/12/2021	USD \$10,000,000		10,000,900.00	2.872%	2.872%
2	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 VAR	0.360%	3/15/2022	USD \$9,200,000		9,217,572.00	2.647%	5.519%
3	ASIAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.194%	12/15/2021	USD \$6,600,000		6,601,025.51	1.896%	7.414%
4	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.194%	12/15/2021	USD \$6,000,000		6,000,813.48	1.723%	9.137%
5	EUROPEAN BK RECON + DEV SR UNSECURED 08/22 VAR	0.283%	8/19/2022	USD \$5,000,000		5,011,100.00	1.439%	10.576%
6	INTER AMERICAN DEVEL BK SR UNSECURED 09/22 VAR	0.271%	9/16/2022	USD \$4,000,000		4,009,680.00	1.151%	11.728%
7	INTER AMERICAN DEVEL BK SR UNSECURED 10/21 VAR	0.198%	10/25/2021	USD \$4,000,000		3,999,600.00	1.149%	12.876%
8	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	0.170%	1/13/2023	USD \$3,500,000		3,501,669.75	1.006%	13.882%
9	ASIAN DEVELOPMENT BANK SR UNSECURED 09/21 VAR	0.255%	9/10/2021	USD \$3,000,000		3,002,100.00	0.862%	14.744%
10	EUROFIMA SR UNSECURED REGS 11/21 VAR	0.284%	11/15/2021	USD \$3,000,000		3,001,590.00	0.862%	15.606%
11	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 06/22 VAR	0.305%	6/10/2022	USD \$2,750,000		2,756,227.93	0.791%	16.397%
12	AUST + NZ BANKING GROUP SR UNSECURED 144A 05/21 VAR	0.652%	5/17/2021	USD \$2,000,000		2,001,275.62	0.575%	16.972%
13	INTL FINANCE CORP SR UNSECURED 08/21 VAR	0.238%	8/23/2021	USD \$2,000,000		2,000,820.00	0.575%	17.546%
14	ROYAL BANK OF CANADA SR UNSECURED 04/21 VAR	0.602%	4/30/2021	USD \$2,000,000		2,000,677.60	0.575%	18.121%
15	BANK OF MONTREAL SR UNSECURED 08/21 VAR	0.980%	8/27/2021	USD \$1,844,000		1,850,112.42	0.531%	18.652%
16	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR	0.319%	8/13/2021	USD \$1,698,000		1,698,658.67	0.488%	19.140%
17	WALMART INC SR UNSECURED 06/21 VAR	0.427%	6/23/2021	USD \$1,330,000		1,330,660.74	0.382%	19.522%
18	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$1,246,000		1,248,552.29	0.359%	19.881%
19	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$1,000,000		1,007,366.00	0.289%	20.170%
20	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 VAR	1.006%	9/6/2021	USD \$1,000,000		1,003,459.54	0.288%	20.458%
21	INTL FINANCE CORP SR UNSECURED 12/21 VAR	0.364%	12/15/2021	USD \$1,000,000		1,001,270.00	0.288%	20.746%

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<b>Corporate Bond</b>						<b>73,955,222.53</b>		<b>21.237%</b>
22	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 11/21 VAR	0.192%	11/22/2021	USD \$1,000,000		999,996.24	0.287%	21.033%
23	BANK OF MONTREAL SR UNSECURED 04/21 VAR	0.685%	4/13/2021	USD \$710,000		710,094.74	0.204%	21.237%
<b>Sovereign Bond</b>						<b>54,571,350.44</b>		<b>15.670%</b>
24	US TREASURY FRN 07/22 VAR	0.070%	7/31/2022	USD \$27,000,000		27,011,060.82	7.756%	28.993%
25	US TREASURY FRN 01/23 VAR	0.064%	1/31/2023	USD \$11,750,000		11,754,214.02	3.375%	32.368%
26	FEDERAL FARM CREDIT BANK BONDS 04/21 VAR	0.151%	4/16/2021	USD \$5,000,000		5,000,242.45	1.436%	33.804%
27	NEDER WATERSCHAPSBANK SR UNSECURED 144A 12/21 VAR	0.254%	12/15/2021	USD \$3,000,000		3,001,179.69	0.862%	34.666%
28	KOMMUNALBANKEN AS SR UNSECURED 144A 02/22 VAR	0.256%	2/24/2022	USD \$2,500,000		2,501,425.08	0.718%	35.384%
29	US TREASURY FRN 04/22 VAR	0.129%	4/30/2022	USD \$2,300,000		2,302,460.86	0.661%	36.045%
30	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/21 0.00000	0.000%	4/7/2021	USD \$1,250,000		1,250,000.00	0.359%	36.404%
31	KOMMUNALBANKEN AS SR UNSECURED REGS 09/21 VAR	0.306%	9/8/2021	USD \$1,000,000		1,000,370.00	0.287%	36.692%
32	US TREASURY FRN 10/22 VAR	0.070%	10/31/2022	USD \$750,000		750,397.52	0.215%	36.907%
<b>STIF</b>						<b>219,717,737.33</b>		<b>63.093%</b>
33	QUEENSLAND TREASURY	0.100%	4/1/2021	USD \$9,500,000		9,499,991.83	2.728%	39.635%
34	PSP CAPITAL INC.	0.010%	4/15/2021	USD \$7,250,000		7,249,818.75	2.082%	41.717%
35	FMS WERTMANAGEMENT	0.160%	4/14/2021	USD \$6,750,000		6,749,842.52	1.938%	43.655%
36	NATL AUSTRALIA BK LT	0.010%	6/1/2021	USD \$6,500,000		6,498,802.18	1.866%	45.521%
37	ROYAL BK OF CANADA	0.234%	3/11/2022	USD \$6,000,000		5,999,999.76	1.723%	47.244%
38	NEDERLANDSE WTRSCHBNK	0.130%	4/6/2021	USD \$5,500,000		5,499,930.32	1.579%	48.823%
39	KFW INTL FINANCE INC	0.120%	5/4/2021	USD \$5,250,000		5,249,538.89	1.507%	50.331%
40	BANQUE ET CAISSE	0.120%	5/12/2021	USD \$5,000,000		4,999,486.65	1.436%	51.767%
41	CORPOERATIVE CENTRALE	0.200%	5/13/2021	USD \$5,000,000		4,999,450.55	1.436%	53.202%
42	BNG BK N V DISC COML PAPER	0.010%	5/12/2021	USD \$5,000,000		4,999,323.35	1.436%	54.638%
43	TOTAL CAP CDA LTD.	0.010%	8/3/2021	USD \$5,000,000		4,997,065.95	1.435%	56.073%
44	KINGDOM OF DENMARK	0.095%	5/17/2021	USD \$4,500,000		4,499,612.24	1.292%	57.365%
45	SHELL INTNL FNC B.V	0.100%	5/20/2021	USD \$4,500,000		4,499,268.75	1.292%	58.657%
46	CAISSE DES DEPOTS ET	0.010%	6/2/2021	USD \$4,500,000		4,499,110.13	1.292%	59.949%
47	LANDESBANK HESSEN-THURINGEN	0.180%	4/6/2021	USD \$4,250,000		4,249,943.35	1.220%	61.169%
48	PROVINCE OF ALBERTA	0.110%	5/19/2021	USD \$4,000,000		3,999,477.32	1.148%	62.318%
49	NORDEA BK AB PUBL	0.220%	6/1/2021	USD \$4,000,000		3,999,304.24	1.148%	63.466%
50	ERSTE ABWICKLUNGSANSTALT	0.150%	6/1/2021	USD \$4,000,000		3,999,304.24	1.148%	64.614%
51	DNB NOR BANK ASA	0.010%	7/30/2021	USD \$4,000,000		3,998,117.76	1.148%	65.762%
52	NRW. BANK	0.126%	5/18/2021	USD \$3,750,000		3,749,479.99	1.077%	66.839%
53	CDP FINANCIAL INC	0.130%	5/7/2021	USD \$3,500,000		3,499,694.24	1.005%	67.844%
54	SHELL INTNL FNC B.V	0.500%	5/25/2021	USD \$3,500,000		3,499,369.02	1.005%	68.849%
55	DNB NOR BANK ASA	0.165%	6/24/2021	USD \$3,500,000		3,499,214.92	1.005%	69.854%
56	NATL AUSTRALIA BK LT	0.394%	5/28/2021	USD \$3,000,000		3,000,981.63	0.862%	70.715%
57	BANK OF MONTREAL-	0.223%	3/10/2022	USD \$3,000,000		2,999,999.88	0.861%	71.577%

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<b>STIF</b>						<b>219,717,737.33</b>	<b>63.093%</b>	
58	PROVINCE OF ALBERTA	0.180%	4/19/2021	USD \$3,000,000		2,999,878.08	0.861%	72.438%
59	NOVARTIS FNC CRP	0.180%	4/12/2021	USD \$3,000,000		2,999,804.01	0.861%	73.300%
60	BNG BK N V DISC COML PAPER	0.190%	4/27/2021	USD \$3,000,000		2,999,784.00	0.861%	74.161%
61	PROVINCE OF ALBERTA	0.110%	5/10/2021	USD \$3,000,000		2,999,676.66	0.861%	75.023%
62	BANQUE ET CAISSE	0.150%	6/10/2021	USD \$3,000,000		2,999,408.34	0.861%	75.884%
63	SWEDBANK	0.150%	6/11/2021	USD \$3,000,000		2,999,364.00	0.861%	76.745%
64	NORDEA BK AB PUBL	0.110%	6/15/2021	USD \$3,000,000		2,999,297.01	0.861%	77.606%
65	NORDEA BK AB PUBL	0.115%	6/22/2021	USD \$3,000,000		2,999,204.58	0.861%	78.468%
66	LANDESBANK HESSEN-THURINGEN	0.010%	6/9/2021	USD \$3,000,000		2,999,124.99	0.861%	79.329%
67	SKANDIN ENS BANKEN AG	0.140%	7/1/2021	USD \$3,000,000		2,998,842.33	0.861%	80.190%
68	SWEDBANK	0.175%	8/25/2021	USD \$3,000,000		2,998,052.25	0.861%	81.051%
69	PSP CAPITAL INC.	0.190%	4/7/2021	USD \$2,750,000		2,749,973.27	0.790%	81.841%
70	CAISSE DES DEPOTS ET	0.140%	4/7/2021	USD \$2,750,000		2,749,962.57	0.790%	82.630%
71	SKANDIN ENS BANKEN AG	0.010%	4/21/2021	USD \$2,750,000		2,749,871.66	0.790%	83.420%
72	KINGDOM OF DENMARK	0.110%	5/19/2021	USD \$2,750,000		2,749,752.97	0.790%	84.209%
73	CAISSE DES DEPOTS ET	0.010%	5/24/2021	USD \$2,750,000		2,749,562.75	0.790%	84.999%
74	TOTAL CAP CDA LTD.	0.180%	4/6/2021	USD \$2,500,000		2,499,969.58	0.718%	85.717%
75	KINGDOM OF DENMARK	0.085%	4/19/2021	USD \$2,500,000		2,499,924.80	0.718%	86.435%
76	NRW. BANK	0.140%	5/7/2021	USD \$2,500,000		2,499,755.90	0.718%	87.153%
77	KFW INTL FINANCE INC	0.130%	6/1/2021	USD \$2,500,000		2,499,522.08	0.718%	87.870%
78	DNB NOR BANK ASA	0.155%	7/8/2021	USD \$2,500,000		2,499,230.00	0.718%	88.588%
79	SKANDIN ENS BANKEN AG	0.010%	4/20/2021	USD \$2,250,000		2,249,900.01	0.646%	89.234%
80	CDP FINANCIAL INC	0.130%	6/1/2021	USD \$2,250,000		2,249,608.64	0.646%	89.880%
81	EXPORT DEVELMT CORP	0.090%	4/26/2021	USD \$2,000,000		1,999,904.66	0.574%	90.454%
82	ROYAL BK OF CANADA	0.180%	4/26/2021	USD \$2,000,000		1,999,891.66	0.574%	91.029%
83	NRW. BANK	0.115%	4/27/2021	USD \$2,000,000		1,999,875.50	0.574%	91.603%
84	SWEDBANK	0.096%	5/10/2021	USD \$2,000,000		1,999,844.44	0.574%	92.177%
85	ERSTE ABWICKLUNGSANSTALT	0.010%	5/3/2021	USD \$2,000,000		1,999,813.00	0.574%	92.751%
86	PROV. BRITISH COLUMBIA	0.190%	6/9/2021	USD \$2,000,000		1,999,638.34	0.574%	93.326%
87	BNG BK N V DISC COML PAPER	0.120%	6/16/2021	USD \$2,000,000		1,999,443.88	0.574%	93.900%
88	CDP FINANCIAL INC	0.160%	7/12/2021	USD \$2,000,000		1,999,376.28	0.574%	94.474%
89	CDP FINANCIAL INC	0.240%	7/15/2021	USD \$2,000,000		1,999,369.88	0.574%	95.048%
90	SHELL INTNL FNC B.V	0.230%	8/23/2021	USD \$2,000,000		1,998,727.22	0.574%	95.622%
91	SVENSKA HANDLSBNKN A	0.170%	9/2/2021	USD \$2,000,000		1,998,682.50	0.574%	96.196%
92	BANK OF MONTREAL-	0.210%	2/11/2022	USD \$1,500,000		1,500,316.38	0.431%	96.627%
93	NRW. BANK	0.010%	6/25/2021	USD \$1,500,000		1,499,537.75	0.431%	97.057%
94	EUROPEAN INVT BNK	0.010%	7/22/2021	USD \$1,500,000		1,499,350.25	0.431%	97.488%
95	FMS WERTMANAGEMENT	0.160%	4/26/2021	USD \$1,250,000		1,249,932.29	0.359%	97.847%

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<b>STIF</b>						<b>219,717,737.33</b>		<b>63.093%</b>
96	NEDERLANDSE WTRSCHBNK	0.010%	4/20/2021	USD \$1,250,000		1,249,925.70	0.359%	98.206%
97	CHEVRON CORP	0.060%	4/9/2021	USD \$1,000,000		999,987.50	0.287%	98.493%
98	FMS WERTMANAGEMENT	0.160%	4/16/2021	USD \$1,000,000		999,972.89	0.287%	98.780%
99	SVENSKA HANDLSBNKN A	0.100%	5/17/2021	USD \$1,000,000		999,881.19	0.287%	99.067%
100	SWEDBANK	0.010%	8/4/2021	USD \$1,000,000		999,468.00	0.287%	99.354%
101	TOTAL CAP CDA LTD.	0.130%	6/16/2021	USD \$750,000		749,781.83	0.215%	99.569%
102	CMMNWLTH BNK OF AUS	0.110%	5/26/2021	USD \$500,000		499,916.78	0.144%	99.713%
103	BANQUE ET CAISSE	0.010%	7/7/2021	USD \$500,000		499,854.36	0.144%	99.857%
104	TOTAL CAP CDA LTD.	0.150%	8/18/2021	USD \$500,000		499,646.11	0.143%	100.000%
<b>Total</b>						<b>348,244,310.30</b>		<b>100.00%</b>