



# 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 \$1,000,000		10,000,900.00	2.872%	2.872%
2	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/222 7.848 re W n						.6437%	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%	
								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				

Row

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STIF						219,717,737.33		63.093%

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