VA Short-Term Fixed Portfolio

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	FEDERAL HOME LOAN MORTGAGE CORP	5.91	5.9
2	FEDERAL HOME LOAN MORTGAGE CORP	5.04	10.9
3	FEDERAL HOME LOAN BANKS	2.66	13.6
4	ROYAL BANK OF CANADA	2.56	16.2
5	AGENCE FRANCAISE DE DEVELOPPEMENT	2.28	18.4
6	BANK OF NOVA SCOTIA	2.20	20.7
7	NORDEA BANK FINLAND PLC/NEW YORK	2.19	22.8
8	PRIVATE EXPORT FUNDING CORP	2.18	25.0
9	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	1.86	26.9
10	JPMORGAN CHASE & CO	1.84	28.7
11	PROVINCE OF QUEBEC CANADA	1.83	30.5
12	FEDERAL HOME LOAN BANKS	1.82	32.4
13	US BANCORP	1.80	34.2
14	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	1.76	35.9
15	NATIONAL AUSTRALIA BANK LTD/NEW YORK	1.75	37.7
16	OESTERREICHISCHE KONTROLLBANK AG	1.75	39.4
17	FEDERAL HOME LOAN MORTGAGE CORP	1.74	41.2
18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.68	42.9
19	COMMONWEALTH BANK OF AUSTRALIA	1.64	44.5
20	NEDERLANDSE WATERSCHAPSBANK NV	1.58	46.1
21	FEDERAL HOME LOAN BANKS	1.56	47.6
22	TOTAL CAPITAL CANADA LTD	1.48	49.1
23	PROVINCE OF ONTARIO CANADA	1.36	50.5
24	SANOFI	1.32	51.8
25	WESTPAC BANKING CORP/NY	1.31	53.1
26	WAL-MART STORES INC	1.31	54.4
27	TORONTO-DOMINION BANK/THE	1.31	55.7
28	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NE...	1.30	57.0
29	NEDERLANDSE WATERSCHAPSBANK NV	1.27	58.3
30	FEDERAL HOME LOAN BANKS	1.15	59.5
31	GENERAL ELECTRIC CAPITAL CORP	1.11	60.6
32	PROVINCE OF MANITOBA CANADA	1.05	61.6
33	TOTAL CAPITAL CANADA LTD	1.05	62.7
34	TOYOTA MOTOR CREDIT CORP	1.04	63.7
35	BANK OF NEW YORK MELLON CORP/THE	1.02	64.7
36	PROVINCE OF ONTARIO CANADA	1.00	65.7
37	KOMMUNALBANKEN AS	0.97	66.7
38	EUROPEAN INVESTMENT BANK	0.93	67.6
39	BANK NEDERLANDSE GEMEENTEN	0.91	68.5
40	EUROPEAN INVESTMENT BANK	0.91	69.4
41	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.90	70.3
42	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.89	71.2
43	WAL-MART STORES INC	0.88	72.1
44	KFW	0.88	73.0

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45	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.88	73.9
46	KFW	0.88	74.7
47	SWEDEN GOVERNMENT INTERNATIONAL BOND	0.88	75.6
48	COMMONWEALTH BANK OF AUSTRALIA	0.87	76.5
49	KOMMUNALBANKEN AS	0.87	77.4
50	KOMMUNEKREDIT	0.87	78.2
51	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.87	79.1
52	NRW BANK	0.87	80.0
53	LANDWIRTSCHAFTLICHE RENTENBANK	0.87	80.9
54	STANDARD CHARTERED BANK 144(A)	0.87	81.7
55	CAISSE DES DEPOTS ET CON 144(A	0.87	82.6
56	SVENSKA HANDELSBANKEN/NEW YORK NY	0.87	83.5
57	SVENSK EXPORTKREDIT AB	0.87	84.3
58	GENERAL ELECTRIC CAPITAL CORP	0.78	85.1
59	STANDARD CHARTERED BANK 144(A)	0.78	85.9
60	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.74	86.6
61	SVENSK EXPORTKREDIT AB	0.72	87.4
62	TOYOTA MOTOR CREDIT CORP	0.71	88.1
63	TORONTO-DOMINION BANK/THE	0.70	88.8
64	JPMORGAN CHASE & CO	0.70	89.5
65	STANDARD CHARTERED BANK 144(A)	0.65	90.1
66	GENERAL ELECTRIC CAPITAL CORP	0.65	90.8
67	BANQUE ET CAISSE	0.61	91.4
68	NORDIC INVESTMENT BANK	0.54	91.9
69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52	92.4
70	COUNCIL OF EUROPE DEVELOPMENT BANK	0.46	92.9
71	BANK NEDERLANDSE GEMEENTEN	0.46	93.3
72	KOMMUNALBANKEN AS	0.45	93.8
73	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.45	94.2
74	KFW	0.45	94.7
75	EUROPEAN INVESTMENT BANK	0.45	95.1
76	STATE OF NORTH RHINE-WESTPHALIA	0.44	95.6
77	BANK NEDERLANDSE GEMEENTEN	0.44	96.0
78	WESTPAC BANKING CORP	0.44	96.5
79	WESTPAC BANKING CORP	0.44	96.9
80	TOYOTA MOTOR CREDIT CORP	0.44	97.3
81	SVENSKA HANDELSBANKEN/NEW YORK NY	0.44	97.8
82	STANDARD CHARTERED BANK 144(A)	0.43	98.2
83	LANDWIRTSCHAFTLICHE RENTENBANK	0.35	98.5
84	WAL-MART STORES INC	0.35	98.9
85	TOYOTA MOTOR CREDIT CORP	0.35	99.2
86	BERKSHIRE HATHAWAY FINANCE CORP	0.26	99.5
87	ROYAL BANK OF CANADA	0.26	99.8
88	GENERAL ELECTRIC CAPITAL CORP	0.23	100.0