

VS Bond

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	251,000.00	190,560.67
	ABBVIE INC	191,000.00	155,975.04
	AERCAP IRELAND CAP LTD/A	269,000.00	241,007.72
	AGATE BAY MORTGAGE LOAN TRUST	49,217.99	45,657.63
	AGATE BAY MORTGAGE LOAN TRUST	227,114.50	213,693.35
	AGATE BAY MORTGAGE LOAN TRUST	257,130.20	232,014.83
	AKER BP ASA	144,000.00	139,211.52
	ALCON FINANCE CORP	156,000.00	110,447.51
	AMCOR FLEXIBLES NORTH AM	183,000.00	147,773.88
	AMERICAN EXPRESS CO	239,000.00	233,043.65
	AMERICAN TOWER CORP	285,000.00	278,618.95
	AMGEN INC	204,000.00	200,658.74
	ANHEUSER-BUSCH CO/INBEV	133,000.00	117,186.80
	APPLE INC	158,000.00	141,118.32
	ARES CAPITAL CORP	191,000.00	178,928.63
	ASHTED CAPITAL INC	206,000.00	187,318.84
	AT&T INC	161,000.00	137,931.84
	BANK	675,000.00	612,877.19
	BANK	365,000.00	293,332.80
	BANK	285,000.00	229,872.74
	BANK OF AMERICA CORP	169,000.00	155,660.58
	BANK OF AMERICA CORP	135,000.00	106,189.61
	BANK OF MONTREAL	226,000.00	197,449.97
	BANK OF NEW YORK MELLON CORP/THE	206,000.00	202,513.65
	BANK OF NOVA SCOTIA/THE	333,000.00	237,648.38
	BARCLAYS COMMERCIAL MORTGAGE S	275,000.00	212,567.03
	BARCLAYS PLC	254,000.00	191,205.78
	BAT CAPITAL CORP	185,000.00	169,271.15
	BECTON DICKINSON & CO	179,000.00	151,089.39
	BERKSHIRE HATHAWAY FIN	119,000.00	97,409.76
	BOEING CO/THE	103,000.00	93,880.84
	BPR TRUST	500,000.00	493,806.25
	BRASKEM NETHERLANDS	139,000.00	113,298.39
	BRASKEM NETHERLANDS	119,000.00	85,738.02
	BRITISH TELECOMMUNICATIO	239,000.00	206,349.72
	BROADCOM INC	291,000.00	257,993.65
	BRUNSWICK CORP/DE	154,000.00	125,330.15
	BURLINGTN NORTH SANTA FE	190,000.00	188,496.67
	CARRIER GLOBAL CORP	135,000.00	91,008.35
	CELANESE US HOLDINGS LLC	221,000.00	217,946.70
	CENOVUS ENERGY INC	53,000.00	47,459.48
	CHARTER COMM OPT LLC/CAP	138,000.00	120,490.25
	CHENIERE ENERGY INC	265,000.00	244,425.85
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	205,953.20
	CITIGROUP INC	152,000.00	140,340.46
	CITIGROUP INC	122,000.00	116,731.38

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	CITIZENS BANK NA/RI	212,000.00	193,643.72
	CMS ENERGY CORP	295,000.00	251,652.67
	COMCAST CORP	164,000.00	122,847.90
	COMMONSPIRIT HEALTH	177,000.00	131,927.85
	COMMONWEALTH OF BAHAMAS	210,000.00	172,774.41
	CONTINENTAL RESOURCES	135,000.00	126,843.98
	COOPERATIEVE RABOBANK UA	214,000.00	190,066.03
	CORESTATES CAPTL III	236,000.00	225,135.55
	CREDIT SUISSE COMMERCIAL MORTG	138,682.64	131,452.95
	CREDIT SUISSE MORTGAGE TRUST	114,175.54	105,282.51
	CREDIT SUISSE MORTGAGE TRUST	191,307.35	175,535.30
	CROWN CASTLE INC	243,000.00	223,096.24
	CVS HEALTH CORP	162,000.00	137,064.48
	DBUBS MORTGAGE TRUST	360,000.00	312,306.59
	DCP MIDSTREAM OPERATING	221,000.00	224,345.72
	DEEPHAVEN RESIDENTIAL MORTGAGE	334,496.28	306,469.87
	DEUTSCHE ALT-A SECURITIES INC	152.28	147.40
	DH EUROPE FINANCE II	197,000.00	147,810.37
	DREYFUS GOVERNMENT CASH MANAGE	904,835.09	904,835.09
	DRIVEN BRANDS FUNDING LLC	343,875.00	281,444.49
	DUKE ENERGY PROGRESS LLC	63,000.00	48,256.91
	EDISON INTERNATIONAL	140,000.00	128,972.80
	ELARA HGV TIMESHARE ISSUER	208,193.27	193,610.52
	ELECTRICITE DE FRANCE SA	151,000.00	122,801.50
	ELEVANCE HEALTH INC	183,000.00	170,380.39
	ELI LILLY & CO	156,000.00	143,095.09
	EVERBANK MORTGAGE LOAN TRUST	19,995.37	19,664.75
	EVERBANK MORTGAGE LOAN TRUST	400,375.41	332,263.18
	FANNIE MAE	9,427.81	8,612.90
	FANNIE MAE	202,267.38	180,829.81
	FANNIE MAE	450,000.00	331,550.51
	FANNIE MAE	675,000.00	466,868.88
	FANNIE MAE	2,496.87	2,532.81
	FANNIE MAE	1,205.03	1,159.33
	FANNIE MAE	2,774.67	2,653.75
	FANNIE MAE	77,552.66	73,301.38
	FANNIE MAE	223,831.21	191,571.39
	FANNIE MAE	186,212.65	159,372.06
	FANNIE MAE	150,165.73	149,496.49
	FANNIE MAE	133,238.90	132,644.04
	FANNIE MAE	145,659.33	127,981.98
	FANNIE MAE	306,427.50	236,594.43
	FANNIE MAE	186,489.58	165,011.79
	FANNIE MAE	266,391.89	213,334.92
	FANNIE MAE	3,340.01	3,338.46
	FANNIE MAE	22,134.54	21,650.50
	FANNIE MAE	21,248.02	19,478.38

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	FANNIE MAE	85,178.33	72,904.69
	FANNIE MAE	50,967.52	47,077.90
	FANNIE MAE	310,783.91	266,269.83
	FANNIE MAE	36,758.90	34,696.82
	FANNIE MAE	48,958.73	47,696.24
	FANNIE MAE	90,302.50	88,329.77
	FANNIE MAE	59,829.28	56,549.91
	FANNIE MAE	52,706.19	48,316.35
	FEDEX CORP	229,000.00	197,794.58
	FIRSTENERGY TRANSMISSION	247,000.00	216,118.26
	FREDDIE MAC	8,934.74	8,710.98
	FREDDIE MAC	4,296.29	4,370.61
	FREDDIE MAC	39,607.14	36,358.81
	FREDDIE MAC	26,579.16	25,123.00
	FREDDIE MAC	540,952.81	413,346.50
	FREDDIE MAC	230,000.00	152,885.62
	FREDDIE MAC	725,000.00	498,459.32
	GENERAL MOTORS FINL CO	114,000.00	110,576.48
	GENERAL MOTORS FINL CO	340,000.00	263,853.82
	GOLDMAN SACHS GROUP INC	123,000.00	113,371.25
	GOLDMAN SACHS GROUP INC	237,000.00	185,145.43
	GOVERNMENT NATIONAL MORTGAGE A	76,331.66	68,449.72
	GOVERNMENT NATIONAL MORTGAGE A	122,919.17	104,954.40
	GOVERNMENT NATIONAL MORTGAGE A	51,829.00	49,197.30
	GOVERNMENT NATIONAL MORTGAGE A	67,453.87	62,503.45
	GOVERNMENT NATIONAL MORTGAGE A	205,338.95	194,917.75
	GOVERNMENT NATIONAL MORTGAGE A	16,880.80	16,114.51
	GS MORTGAGE SECURITIES TRUST	250,000.00	200,621.80
	GS MORTGAGE SECURITIES TRUST	373,127.95	365,377.19
	GS MORTGAGE SECURITIES TRUST	390,000.00	313,190.67
	HCA INC	217,000.00	212,976.99
	HOME DEPOT INC/THE	153,000.00	156,422.67
	HONO MORTGAGE TRUST	210,000.00	197,591.50
	HOST HOTELS & RESORTS LP	228,000.00	218,657.99
	HUNTINGTON BANCSHARES INC/OH	235,000.00	185,631.72
	IMPERIAL BRANDS FIN PLC	153,000.00	152,608.10
	INVITATION HOMES OP	244,000.00	209,978.96
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	25,431.00	2,098,566.12
	JACK IN THE BOX FUNDING LLC	291,000.00	260,346.35
	JBS USA/FOOD/FINANCE	81,000.00	53,840.15
	JBS USA/FOOD/FINANCE	252,000.00	222,596.64
	JERSEY MIKE'S FUNDING LLC	265,990.00	244,080.67
	JIMMY JOHN'S FUNDING LLC	150,000.00	137,730.75
	JIMMY JOHN'S FUNDING LLC	296,250.00	267,006.57
	JOHN DEERE CAPITAL CORP	201,000.00	170,814.09
	JP MORGAN CHASE COMMERCIAL MOR	805,000.00	722,995.13

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	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	335,639.40
	JPMORGAN CHASE & CO	226,000.00	205,024.45
	JPMORGAN CHASE & CO	173,000.00	142,171.05
	KILROY REALTY LP	102,000.00	80,152.65
	KILROY REALTY LP	94,000.00	63,513.88
	KROGER CO/THE	144,000.00	121,479.63
	LOWE'S COS INC	208,000.00	194,127.20
	MADISON PARK FUNDING LTD	375,000.00	371,340.38
	MARS INC	226,000.00	179,347.74
	MARVELL TECHNOLOGY INC	245,000.00	198,274.90
	MASTERCARD INC	252,000.00	197,814.20
	MC BRAZIL DWNSTRM	186,486.56	143,014.68
	MICROCHIP TECHNOLOGY INC	249,000.00	237,691.56
	MICRON TECHNOLOGY INC	136,000.00	103,880.85
	MICRON TECHNOLOGY INC	56,000.00	56,855.59
	MICROSOFT CORP	100,000.00	87,321.08
	MICROSOFT CORP	142,000.00	86,542.27
	MIDWEST CONNECTOR CAPIT	266,000.00	243,159.88
	MILL CITY MORTGAGE TRUST	289,383.07	235,491.69
	MORGAN STANLEY	170,000.00	151,727.85
	MORGAN STANLEY	210,000.00	195,153.28
	MORGAN STANLEY CAPITAL I TRUST	355,000.00	328,167.04
	MPLX LP	169,000.00	132,268.07
	NEW MOUNTAIN CLO 1 LTD	350,000.00	345,928.45
	NEW YORK CITY NY HSG DEV CORP	320,000.00	308,365.34
	NEW YORK LIFE GLOBAL FDG	185,000.00	169,660.98
	NEXTERA ENERGY CAPITAL	236,000.00	211,880.66
	NGPL PIPECO LLC	199,000.00	204,751.25
	NORFOLK SOUTHERN CORP	164,000.00	141,988.00
	NORTHERN TRUST CORP	200,000.00	197,544.54
	NORTHWESTERN MUTUAL LIFE	266,000.00	188,346.80
	OCCIDENTAL PETROLEUM CORP	81,000.00	87,806.94
	OHIO POWER COMPANY	228,000.00	135,018.54
	ORACLE CORP	64,000.00	55,064.30
	ORACLE CORP	117,000.00	107,890.76
	ORACLE CORP	81,000.00	58,511.44
	PACIFIC GAS & ELECTRIC	251,000.00	149,407.81
	PACIFICORP	86,000.00	81,380.56
	PARAMOUNT GLOBAL	148,000.00	117,690.83
	PETROLEOS MEXICANOS	206,000.00	137,993.16
	PHILIP MORRIS INTERNATIONAL INC	253,000.00	239,879.02
	PLANET FITNESS MASTER ISSUER L	295,500.00	264,102.24
	PNC CAPITAL TRUST C	293,000.00	275,461.47
	PRUDENTIAL FINANCIAL INC	86,000.00	74,032.47
	REPUBLIC OF CHILE	206,000.00	117,750.02
	REPUBLIC OF COLOMBIA	206,000.00	148,481.44
	REPUBLIC OF ECUADOR	226,000.00	114,898.56

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Category	Issuer Name	Shares/Par	Market Value Base
	REPUBLIC OF GHANA	210,000.00	92,681.40
	RESIDENTIAL ASSET SECURITIZATI	76,185.61	31,966.80
	ROPER TECHNOLOGIES INC	133,000.00	115,299.33
	ROYAL BANK OF CANADA	204,000.00	198,549.70
	SABRA HEALTH CARE LP	195,000.00	186,644.55
	SBA TOWER TRUST	205,000.00	205,576.64
	SEQUOIA MORTGAGE TRUST	68,086.44	63,217.27
	SEQUOIA MORTGAGE TRUST	47,923.37	44,647.56
	SEQUOIA MORTGAGE TRUST	437,772.16	400,057.21
	SEQUOIA MORTGAGE TRUST	396,731.02	362,551.85
	SHERWIN-WILLIAMS CO/THE	203,000.00	162,199.58
	STARBUCKS CORP	111,000.00	72,874.93
	STORE CAPITAL CORP	127,000.00	108,649.95
	STORE CAPITAL CORP	45,000.00	32,234.80
	STORE CAPITAL CORP	80,000.00	54,639.66
	T-MOBILE USA INC	226,000.00	200,347.40
	T-MOBILE USA INC	99,000.00	91,256.54
	TAL ADVANTAGE VII LLC	226,050.00	198,614.81
	THERMO FISHER SCIENTIFIC INC	152,000.00	145,145.76
	TOLL BROS FINANCE CORP	241,000.00	210,221.58
	TOYOTA MOTOR CORP	247,000.00	245,724.64
	TRUIST FINANCIAL CORP	142,000.00	137,085.30
	TRUIST FINANCIAL CORP	349,000.00	324,239.74
	TSY INFL IX N/B	899,832.50	741,711.54
	TSY INFL IX N/B	1,298,423.70	1,200,509.36
	UNITEDHEALTH GROUP INC	210,000.00	161,572.49
	US BANCORP	159,000.00	138,839.42
	US TREASURY N/B	1,380,000.00	953,116.40
	US TREASURY N/B	1,168,000.00	1,034,136.24
	US TREASURY N/B	1,415,000.00	1,255,093.95
	US TREASURY N/B	4,626,000.00	4,197,372.19
	US TREASURY N/B	320,000.00	306,775.00
	VERIZON COMMUNICATIONS INC	228,000.00	126,424.60
	VIATRIS INC	204,000.00	159,494.67
	VISA INC	148,000.00	133,932.48
	WARNERMEDIA HOLDINGS INC	147,000.00	124,796.32
	WARNERMEDIA HOLDINGS INC	226,000.00	167,622.00
	WASHINGTON MUTUAL MORTGAGE PAS	21,333.11	17,793.03
	WASTE MANAGEMENT INC	239,000.00	226,261.36
	WEC ENERGY GROUP INC	348,000.00	311,465.08
	WEIR GROUP PLC/THE	347,000.00	311,860.82
	WESTROCK MWV LLC	136,000.00	149,713.76
TOTAL VS Bond		55,198,530.14	49,771,237.35