

VS Balanced

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	101,000.00	79,860.70
	ABBVIE INC	84,000.00	73,835.64
	AERCAP IRELAND CAP LTD/A	150,000.00	134,001.94
	AIRBNB INC	2,567.00	328,986.72
	ALIBABA GROUP HOLDING LTD	2,136.00	178,035.60
	ALLSTATE CORP/THE	89,000.00	87,582.17
	ALPHABET INC	13,038.00	1,577,206.86
	AMAZON.COM INC	10,639.00	1,386,900.04
	AMCOR FLEXIBLES NORTH AM	100,000.00	83,129.86
	AMERISOURCEBERGEN CORP	3,963.00	762,600.09
	AMGEN INC	90,000.00	89,894.57
	ANHEUSER-BUSCH CO/INBEV	94,000.00	89,576.27
	APPLE INC	13,273.00	2,574,563.81
	APPLE INC	67,000.00	65,952.59
	ARES CAPITAL CORP	112,000.00	103,513.17
	AT&T INC	7,542.00	120,294.90
	AT&T INC	54,000.00	49,618.79
	BANK	75,000.00	62,589.68
	BANK	145,000.00	117,806.21
	BANK	60,000.00	49,812.55
	BANK	280,000.00	229,450.62
	BANK OF AMERICA CORP	21,793.00	625,241.17
	BANK OF AMERICA CORP	82,000.00	76,835.05
	BANK OF AMERICA CORP	81,000.00	67,064.16
	BANK OF MONTREAL	94,000.00	82,735.15
	BANK OF NEW YORK MELLON CORP/THE	80,000.00	83,307.29
	BARCLAYS COMMERCIAL MORTGAGE S	55,000.00	44,173.97
	BARCLAYS COMMERCIAL MORTGAGE S	165,000.00	135,617.11
	BARCLAYS COMMERCIAL MORTGAGE S	140,000.00	132,761.30
	BARCLAYS COMMERCIAL MORTGAGE S	45,000.00	37,685.03
	BAT CAPITAL CORP	135,000.00	123,955.55
	BECTON DICKINSON & CO	67,000.00	60,550.92
	BENCHMARK MORTGAGE TRUST	160,000.00	146,809.25
	BERKSHIRE HATHAWAY FIN	70,000.00	63,622.03
	BERKSHIRE HATHAWAY INC	4,285.00	1,461,185.00
	BIOMARIN PHARMACEUTICAL INC	6,020.00	521,813.60
	BOARDWALK PIPELINES LP	64,000.00	61,341.95
	BOEING CO/THE	2,270.00	479,333.20
	BOEING CO/THE	53,000.00	52,606.48
	BRISTOL-MYERS SQUIBB CO	6,710.00	429,104.50
	BROADCOM INC	116,000.00	106,672.76
	BRUNSWICK CORP/DE	82,000.00	71,607.41
	BURLINGTN NORTH SANTA FE	83,000.00	87,658.13
	CARRIER GLOBAL CORP	54,000.00	39,832.70
	CELANESE US HOLDINGS LLC	90,000.00	89,695.30
	CENOVUS ENERGY INC	74,000.00	68,062.39

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	CHARTER COMM OPT LLC/CAP	60,000.00	56,462.41
	CHENIERE ENERGY INC	112,000.00	104,586.93
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	214,412.49
	CITIGROUP INC	77,000.00	72,028.90
	CITIGROUP INC	60,000.00	60,438.68
	CMS ENERGY CORP	127,000.00	109,499.40
	COMCAST CORP	11,777.00	489,334.35
	COMCAST CORP	74,000.00	61,603.27
	COMM MORTGAGE TRUST	80,000.00	76,142.58
	COMMONSPIRIT HEALTH	86,000.00	69,277.55
	CONTINENTAL RESOURCES	60,000.00	57,026.18
	CORESTATES CAPTL III	171,000.00	156,924.01
	CROWN CASTLE INC	100,000.00	93,450.03
	CVS HEALTH CORP	73,000.00	67,432.95
	DH EUROPE FINANCE II	104,000.00	84,402.58
	DREYFUS GOVERNMENT CASH MANAGE	898,414.27	898,414.27
	DUKE ENERGY PROGRESS LLC	74,000.00	61,254.93
	DUPONT DE NEMOURS INC	7,104.00	507,509.76
	EDISON INTERNATIONAL	72,000.00	67,169.63
	ELEVANCE HEALTH INC	72,000.00	69,897.05
	ELI LILLY & CO	68,000.00	69,747.55
	EXXON MOBIL CORP	7,488.00	803,088.00
	FANNIE MAE	41,634.89	42,611.62
	FANNIE MAE	37,685.12	38,576.23
	FANNIE MAE	296,018.46	290,476.81
	FANNIE MAE	8,247.02	8,147.04
	FANNIE MAE	27,507.51	27,716.75
	FEDEX CORP	856.00	212,202.40
	FEDEX CORP	94,000.00	87,370.85
	FIRSTENERGY TRANSMISSION	98,000.00	90,499.62
	FORD MOTOR CO	60,000.00	47,195.89
	FOX CORP	2,823.00	95,982.00
	FREDDIE MAC	100,820.50	99,711.90
	FREDDIE MAC	299,901.68	288,617.60
	FREDDIE MAC	297,373.48	286,221.34
	FREDDIE MAC	287,601.09	282,001.97
	FREDDIE MAC	308,040.34	302,225.79
	FREDDIE MAC	68,402.93	65,532.07
	FREDDIE MAC	292,957.66	281,889.46
	GENERAL MOTORS FINL CO	56,000.00	55,055.10
	GENERAL MOTORS FINL CO	105,000.00	84,888.82
	GOLDMAN SACHS GROUP INC/THE	2,228.00	718,619.12
	GOLDMAN SACHS GROUP INC/THE	55,000.00	51,658.92
	GOLDMAN SACHS GROUP INC/THE	122,000.00	100,013.42
	GS MORTGAGE SECURITIES TRUST	80,000.00	65,017.71
	HCA HEALTHCARE INC	2,722.00	826,072.56
	HCA INC	88,000.00	87,279.00

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	HILTON WORLDWIDE HOLDINGS INC	2,943.00	428,353.65
	HOME DEPOT INC/THE	59,000.00	64,874.88
	HOST HOTELS & RESORTS LP	122,000.00	118,248.54
	HUBBELL INC	1,879.00	623,001.24
	HUNTINGTON BANCSHARES INC/OH	126,000.00	100,333.88
	INTERNATIONAL BUSINESS MACHINES CORP	3,115.00	416,818.15
	INVITATION HOMES OP	94,000.00	84,141.66
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	10,788.00	933,593.52
	JBS USA/FOOD/FINANCE	33,000.00	23,127.46
	JBS USA/FOOD/FINANCE	86,000.00	75,344.60
	JOHN DEERE CAPITAL CORP	99,000.00	86,933.29
	JOHNSON & JOHNSON	5,818.00	962,995.36
	JONES LANG LASALLE INC	1,833.00	285,581.40
	JP MORGAN CHASE COMMERCIAL MOR	235,000.00	213,508.40
	JP MORGAN CHASE COMMERCIAL MOR	170,000.00	153,873.43
	JPMORGAN CHASE & CO	100,000.00	92,408.01
	JPMORGAN CHASE & CO	128,000.00	109,720.87
	KILROY REALTY LP	47,000.00	36,740.09
	KILROY REALTY LP	13,000.00	9,002.63
	KILROY REALTY LP	45,000.00	30,503.91
	KROGER CO/THE	64,000.00	58,379.74
	LOWE'S COS INC	113,000.00	109,837.57
	MARKEL GROUP INC	384.00	531,141.12
	MARS INC	96,000.00	80,800.89
	MARVELL TECHNOLOGY INC	105,000.00	87,949.62
	MASTERCARD INC	112,000.00	92,428.90
	MEDTRONIC PLC	6,711.00	591,239.10
	META PLATFORMS INC	4,324.00	1,240,901.52
	MICROCHIP TECHNOLOGY INC	112,000.00	105,777.19
	MICRON TECHNOLOGY INC	54,000.00	42,552.12
	MICRON TECHNOLOGY INC	20,000.00	20,778.52
	MICROSOFT CORP	8,512.00	2,898,676.48
	MICROSOFT CORP	49,000.00	45,813.11
	MIDWEST CONNECTOR CAPIT	73,000.00	66,680.59
	MOHAWK INDUSTRIES INC	88,000.00	79,397.45
	MONSTER BEVERAGE CORP	11,705.00	672,335.20
	MORGAN STANLEY	66,000.00	62,421.04
	MORGAN STANLEY	109,000.00	103,185.06
	MORGAN STANLEY CAPITAL I TRUST	75,000.00	69,561.59
	MPLX LP	67,000.00	56,736.65
	NETFLIX INC	986.00	434,323.14
	NEW YORK LIFE GLOBAL FDG	74,000.00	71,312.72
	NEXTERA ENERGY CAPITAL	107,000.00	92,242.07
	NGPL PIPECO LLC	81,000.00	86,303.46
	NORFOLK SOUTHERN CORP	81,000.00	74,806.30
	NORTHERN TRUST CORP	76,000.00	78,751.54

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	NORTHWESTERN MUTUAL LIFE	113,000.00	88,019.98
	NXP BV/NXP FUNDING LLC	90,000.00	89,365.16
	OHIO POWER COMPANY	104,000.00	68,929.79
	ORACLE CORP	7,146.00	851,017.14
	ORACLE CORP	24,000.00	21,732.42
	ORACLE CORP	46,000.00	42,514.41
	ORACLE CORP	32,000.00	24,717.94
	PACIFIC GAS & ELECTRIC	126,000.00	79,924.19
	PACIFICORP	89,000.00	85,699.69
	PARAMOUNT GLOBAL	64,000.00	53,604.00
	PAYPAL HOLDINGS INC	4,138.00	276,128.74
	PEPSICO INC	55,000.00	45,682.26
	PEPSICO INC	44,000.00	44,338.68
	PHILIP MORRIS INTERNATIONAL INC	6,538.00	638,239.56
	PHILIP MORRIS INTERNATIONAL INC	125,000.00	124,674.95
	PNC CAPITAL TRUST C	121,000.00	108,916.27
	PRUDENTIAL FINANCIAL INC	67,000.00	60,492.29
	RAYTHEON TECHNOLOGIES CORP	6,347.00	621,752.12
	REPUBLIC OF PERU	146,000.00	88,747.56
	ROPER TECHNOLOGIES INC	71,000.00	62,743.86
	SABINE PASS LIQUEFACTION	20,000.00	19,681.27
	SABRA HEALTH CARE LP	74,000.00	69,488.91
	SALESFORCE INC	3,457.00	730,325.82
	SBA TOWER TRUST	58,000.00	58,912.26
	SCHLUMBERGER NV	8,856.00	435,006.72
	SHERWIN-WILLIAMS CO/THE	83,000.00	72,578.10
	SOUTHWEST AIRLINES CO	9,216.00	333,711.36
	SS&C TECHNOLOGIES HOLDINGS INC	6,141.00	372,144.60
	STANLEY BLACK & DECKER INC	3,335.00	312,522.85
	STARBUCKS CORP	3,659.00	362,460.54
	STARBUCKS CORP	65,000.00	47,568.19
	STORE CAPITAL CORP	63,000.00	53,024.17
	STORE CAPITAL CORP	8,000.00	5,777.97
	STORE CAPITAL CORP	46,000.00	31,943.75
	T-MOBILE USA INC	118,000.00	108,699.84
	T-MOBILE USA INC	42,000.00	43,100.62
	TEXAS INSTRUMENTS INC	3,574.00	643,391.48
	TOLL BROS FINANCE CORP	110,000.00	98,491.16
	TRUIST FINANCIAL CORP	22,000.00	21,115.78
	TRUIST FINANCIAL CORP	185,000.00	168,043.52
	UNITEDHEALTH GROUP INC	2,039.00	980,024.96
	UNITEDHEALTH GROUP INC	107,000.00	89,607.07
	US BANCORP	68,000.00	61,561.54
	US TREASURY N/B	404,000.00	414,289.38
	US TREASURY N/B	815,000.00	808,505.47
	US TREASURY N/B	55,000.00	54,329.69
	US TREASURY N/B	1,110,000.00	1,080,689.06

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	US TREASURY N/B	250,000.00	248,027.35
	US TREASURY N/B	1,940,000.00	1,924,995.30
	US TREASURY N/B	690,000.00	674,690.63
	VERIZON COMMUNICATIONS INC	98,000.00	62,042.48
	VIATRIS INC	100,000.00	80,876.43
	VISA INC	3,415.00	810,994.20
	VISA INC	65,000.00	61,848.82
	VMWARE INC	71,000.00	62,666.12
	WALT DISNEY CO/THE	2,667.00	238,109.76
	WARNERMEDIA HOLDINGS INC	58,000.00	51,447.13
	WARNERMEDIA HOLDINGS INC	104,000.00	84,574.15
	WEC ENERGY GROUP INC	190,000.00	159,888.72
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	149,369.58
	WELLS FARGO COMMERCIAL MORTGAG	145,000.00	125,373.86
	WESTROCK MWV LLC	52,000.00	59,608.34
	WORKDAY INC	2,137.00	482,726.93
	XYLEM INC/NY	117,000.00	102,600.84
TOTAL VS Balanced		20,798,501.95	51,217,687.06