

VS Bond

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	251,000.00	204,298.18
	ABBVIE INC	191,000.00	175,967.40
	AERCAP IRELAND CAP/GLOBA	269,000.00	249,098.80
	AGATE BAY MORTGAGE LOAN TRUST	44,978.61	42,605.31
	AGATE BAY MORTGAGE LOAN TRUST	220,510.52	210,865.74
	AGATE BAY MORTGAGE LOAN TRUST	253,997.27	236,713.24
	AKER BP ASA	144,000.00	149,849.30
	ALCON FINANCE CORP	156,000.00	126,345.98
	AMCOR FLEXIBLES NORTH AM	183,000.00	158,574.11
	AMERICAN EXPRESS CO	239,000.00	244,202.93
	AMERICAN TOWER CORP	285,000.00	302,332.16
	AMGEN INC	204,000.00	208,705.14
	ANHEUSER-BUSCH CO/INBEV	133,000.00	130,445.10
	APPLE INC	228,000.00	225,610.92
	ARES CAPITAL CORP	191,000.00	182,750.38
	ASHTED CAPITAL INC	206,000.00	194,002.88
	AT&T INC	161,000.00	152,817.97
	BANK	675,000.00	646,723.78
	BANK	365,000.00	314,984.56
	BANK	285,000.00	242,849.87
	BANK OF AMERICA CORP	169,000.00	161,510.44
	BANK OF AMERICA CORP	135,000.00	114,190.50
	BANK OF MONTREAL	226,000.00	208,050.42
	BANK OF NOVA SCOTIA	333,000.00	255,711.07
	BANK OF NY MELLON CORP	206,000.00	218,725.68
	BARCLAYS COMMERCIAL MORTGAGE S	275,000.00	228,800.55
	BARCLAYS PLC	254,000.00	208,543.50
	BAT CAPITAL CORP	185,000.00	176,660.43
	BECTON DICKINSON & CO	179,000.00	167,844.03
	BERKSHIRE HATHAWAY FIN	119,000.00	111,306.93
	BOEING CO	103,000.00	107,090.21
	BPR TRUST	500,000.00	498,418.80
	BRASKEM NETHERLANDS	139,000.00	107,905.77
	BRASKEM NETHERLANDS	119,000.00	82,452.13
	BRITISH TELECOMMUNICATIO	239,000.00	218,488.25
	BROADCOM INC	291,000.00	278,359.96
	BRUNSWICK CORP/DE	186,000.00	169,820.44
	BURLINGTN NORTH SANTA FE	190,000.00	207,329.12
	CAPITAL ONE FINANCIAL CO	110,000.00	114,245.92
	CARRIER GLOBAL CORP	135,000.00	105,693.97
	CELANESE US HOLDINGS LLC	221,000.00	226,596.01
	CENOVUS ENERGY INC	53,000.00	50,147.73
	CHARTER COMM OPT LLC/CAP	138,000.00	136,063.25
	CHENIERE ENERGY INC	265,000.00	258,365.27
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	215,823.48
	CITIGROUP INC	152,000.00	145,052.08

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	CITIGROUP INC	122,000.00	126,468.48
	CITIZENS BANK NA/RI	212,000.00	201,419.17
	CMS ENERGY CORP	295,000.00	266,364.54
	COMCAST CORP	164,000.00	138,212.74
	COMMONSPIRIT HEALTH	177,000.00	149,763.48
	COMMONWEALTH OF BAHAMAS	210,000.00	184,800.00
	CONTINENTAL RESOURCES	135,000.00	134,213.58
	COOPERATIEVE RABOBANK UA	214,000.00	196,020.91
	CORESTATES CAPTL III	236,000.00	224,794.53
	CREDIT SUISSE COMMERCIAL MORTG	129,991.58	125,613.63
	CREDIT SUISSE MORTGAGE TRUST	112,239.65	105,890.97
	CREDIT SUISSE MORTGAGE TRUST	180,129.87	170,172.78
	CROWN CASTLE INC	243,000.00	231,151.67
	CVS HEALTH CORP	162,000.00	153,753.61
	DBUBS MORTGAGE TRUST	360,000.00	317,204.96
	DCP MIDSTREAM OPERATING	307,000.00	337,558.47
	DEEPHAVEN RESIDENTIAL MORTGAGE	324,546.83	308,551.15
	DELTA AIR LINES/SKYMILES	117,000.00	115,102.24
	DEUTSCHE ALT-A SECURITIES INC	114.84	112.14
	DH EUROPE FINANCE II	197,000.00	163,940.84
	DREYFUS GOVERNMENT CASH MANAGE	1,410,379.17	1,410,379.17
	DRIVEN BRANDS FUNDING LLC	343,000.00	293,482.81
	DUKE ENERGY PROGRESS LLC	126,000.00	107,591.44
	EDISON INTERNATIONAL	140,000.00	135,282.38
	ELARA HGV TIMESHARE ISSUER	192,648.07	183,333.69
	ELECTRICITE DE FRANCE SA	227,000.00	210,327.74
	ELEVANCE HEALTH INC	183,000.00	183,303.40
	EVERBANK MORTGAGE LOAN TRUST	16,836.14	16,614.65
	EVERBANK MORTGAGE LOAN TRUST	395,148.17	343,315.44
	FANNIE MAE	9,152.53	8,605.05
	FANNIE MAE	196,633.00	182,529.30
	FANNIE MAE	450,000.00	357,489.27
	FANNIE MAE	675,000.00	510,556.70
	FANNIE MAE	2,394.61	2,446.59
	FANNIE MAE	994.60	976.34
	FANNIE MAE	2,040.45	2,000.69
	FANNIE MAE	75,296.11	75,283.34
	FANNIE MAE	218,153.82	200,817.60
	FANNIE MAE	182,193.75	167,713.81
	FANNIE MAE	143,934.22	148,339.73
	FANNIE MAE	127,381.40	131,282.60
	FANNIE MAE	142,584.46	133,236.17
	FANNIE MAE	300,744.22	250,331.99
	FANNIE MAE	178,754.68	165,687.87
	FANNIE MAE	260,945.80	223,579.72
	FANNIE MAE	3,247.36	3,346.95
	FANNIE MAE	21,512.40	21,884.54

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	FANNIE MAE	20,707.89	20,220.10
	FANNIE MAE	83,459.57	77,000.65
	FANNIE MAE	49,137.03	48,057.46
	FANNIE MAE	301,484.41	276,685.27
	FANNIE MAE	35,525.54	35,519.47
	FANNIE MAE	45,200.34	45,949.99
	FANNIE MAE	89,113.58	90,652.48
	FANNIE MAE	58,817.27	58,807.28
	FANNIE MAE	47,379.21	46,263.10
	FEDEX CORP	229,000.00	222,560.49
	FIRSTENERGY TRANSMISSION	247,000.00	239,386.50
	FREDDIE MAC	8,821.42	9,104.74
	FREDDIE MAC	3,932.54	4,111.28
	FREDDIE MAC	38,805.99	37,928.66
	FREDDIE MAC	26,168.86	26,201.59
	FREDDIE MAC	529,085.09	433,236.32
	FREDDIE MAC	230,000.00	161,815.21
	FREDDIE MAC	725,000.00	537,709.08
	GENERAL MOTORS FINL CO	114,000.00	116,874.43
	GENERAL MOTORS FINL CO	340,000.00	289,969.43
	GOLDMAN SACHS GROUP INC	123,000.00	117,603.11
	GOLDMAN SACHS GROUP INC	237,000.00	199,283.20
	GOVERNMENT NATIONAL MORTGAGE A	74,552.62	70,877.67
	GOVERNMENT NATIONAL MORTGAGE A	121,099.16	110,219.85
	GOVERNMENT NATIONAL MORTGAGE A	50,646.87	50,684.25
	GOVERNMENT NATIONAL MORTGAGE A	65,657.18	64,394.91
	GOVERNMENT NATIONAL MORTGAGE A	200,490.69	200,638.70
	GOVERNMENT NATIONAL MORTGAGE A	16,686.76	16,611.46
	GS MORTGAGE SECURITIES TRUST	250,000.00	209,074.35
	GS MORTGAGE SECURITIES TRUST	367,585.24	354,558.57
	GS MORTGAGE SECURITIES TRUST	390,000.00	328,892.73
	HCA INC	217,000.00	218,111.58
	HOME DEPOT INC	153,000.00	171,550.89
	HONO MORTGAGE TRUST	210,000.00	198,962.48
	HOST HOTELS & RESORTS LP	228,000.00	223,647.11
	HUNTINGTON BANCSHARES	86,000.00	73,685.57
	IMPERIAL BRANDS FIN PLC	153,000.00	157,211.80
	INVITATION HOMES OP	244,000.00	224,666.94
	ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	21,289.00	1,895,998.34
	JACK IN THE BOX FUNDING LLC	289,500.00	266,407.74
	JBS USA/FOOD/FINANCE	81,000.00	60,318.12
	JBS USA/FOOD/FINANCE	252,000.00	232,060.50
	JERSEY MIKE'S FUNDING LLC	265,990.00	251,928.70
	JIMMY JOHN'S FUNDING LLC	149,375.00	141,969.88
	JIMMY JOHN'S FUNDING LLC	295,500.00	275,574.73
	JM SMUCKER CO	106,000.00	122,817.46

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	JOHN DEERE CAPITAL CORP	201,000.00	180,371.53
	JP MORGAN CHASE COMMERCIAL MOR	805,000.00	741,074.71
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	332,596.29
	JPMORGAN CHASE & CO	226,000.00	214,362.85
	JPMORGAN CHASE & CO	173,000.00	152,268.00
	KILROY REALTY LP	102,000.00	86,783.86
	KROGER CO	144,000.00	135,408.08
	LOWE'S COS INC	208,000.00	207,085.40
	MADISON PARK FUNDING LTD	375,000.00	373,694.25
	MARS INC	226,000.00	198,616.19
	MARVELL TECHNOLOGY INC	245,000.00	214,445.44
	MASTERCARD INC	252,000.00	212,920.60
	MATTEL INC	114,000.00	102,130.90
	MC BRAZIL DWNSTRM	184,884.66	144,903.35
	MICROCHIP TECHNOLOGY INC	249,000.00	241,246.41
	MICRON TECHNOLOGY INC	136,000.00	114,403.90
	MICRON TECHNOLOGY INC	56,000.00	60,583.42
	MICROSOFT CORP	282,000.00	193,500.02
	MIDWEST CONNECTOR CAPIT	266,000.00	256,357.01
	MILL CITY MORTGAGE TRUST	289,383.07	245,232.68
	MORGAN STANLEY	170,000.00	165,736.49
	MORGAN STANLEY	210,000.00	203,963.32
	MORGAN STANLEY CAPITAL I TRUST	355,000.00	336,428.96
	MPLX LP	169,000.00	150,930.48
	NEW MOUNTAIN CLO 1 LTD	350,000.00	349,493.55
	NEW YORK CITY NY HSG DEV CORP	320,000.00	312,575.30
	NEW YORK LIFE GLOBAL FDG	185,000.00	182,711.45
	NEXTERA ENERGY CAPITAL	236,000.00	213,512.22
	NGPL PIPECO LLC	199,000.00	221,333.07
	NORFOLK SOUTHERN CORP	164,000.00	158,480.31
	NORTHERN TRUST CORP	200,000.00	215,147.83
	NORTHWESTERN MUTUAL LIFE	266,000.00	213,737.49
	OCCIDENTAL PETROLEUM COR	101,000.00	117,665.00
	OHIO POWER COMPANY	228,000.00	155,119.17
	ORACLE CORP	64,000.00	59,923.70
	ORACLE CORP	117,000.00	110,988.66
	ORACLE CORP	81,000.00	64,840.19
	PACIFIC GAS & ELECTRIC	251,000.00	173,898.26
	PACIFICORP	86,000.00	88,076.56
	PARAMOUNT GLOBAL	62,000.00	55,476.20
	PETROLEOS MEXICANOS	206,000.00	158,033.19
	PHILIP MORRIS INTERNATIONAL INC	253,000.00	259,786.40
	PLANET FITNESS MASTER ISSUER L	294,750.00	273,176.66
	PNC CAPITAL TRUST C	293,000.00	272,558.56
	REPUBLIC OF CHILE	206,000.00	138,063.02
	REPUBLIC OF COLOMBIA	206,000.00	163,497.87
	REPUBLIC OF ECUADOR	226,000.00	104,481.81

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Category	Issuer Name	Shares/Par	Market Value Base
	REPUBLIC OF GHANA	210,000.00	90,763.26
	RESIDENTIAL ASSET SECURITIZATI	76,268.74	32,826.13
	ROPER TECHNOLOGIES INC	133,000.00	122,002.70
	ROYAL BANK OF CANADA	204,000.00	208,277.29
	SABRA HEALTH CARE LP	195,000.00	191,576.58
	SBA TOWER TRUST	205,000.00	210,838.79
	SEQUOIA MORTGAGE TRUST	62,980.46	59,734.09
	SEQUOIA MORTGAGE TRUST	43,136.80	41,022.56
	SEQUOIA MORTGAGE TRUST	435,332.19	410,256.19
	SEQUOIA MORTGAGE TRUST	394,519.80	371,794.67
	SHERWIN-WILLIAMS CO	203,000.00	186,503.21
	STARBUCKS CORP	111,000.00	83,196.72
	STORE CAPITAL CORP	127,000.00	117,439.75
	STORE CAPITAL CORP	45,000.00	35,380.85
	STORE CAPITAL CORP	80,000.00	60,701.81
	T-MOBILE USA INC	226,000.00	214,497.02
	T-MOBILE USA INC	99,000.00	105,204.71
	TAL ADVANTAGE VII LLC	217,387.50	197,363.72
	THERMO FISHER SCIENTIFIC	152,000.00	161,224.51
	TOLL BROS FINANCE CORP	241,000.00	226,049.16
	TOYOTA MOTOR CORP	247,000.00	255,746.75
	TRUIST FIN CORP	349,000.00	327,908.33
	UNITEDHEALTH GROUP INC	210,000.00	179,019.00
	US BANCORP	159,000.00	150,980.61
	US TREASURY N/B	1,380,000.00	1,063,031.25
	US TREASURY N/B	963,000.00	954,611.36
	US TREASURY N/B	795,000.00	775,435.54
	US TREASURY N/B	85,000.00	78,970.31
	US TREASURY N/B	2,051,000.00	1,972,485.16
	US TREASURY N/B	70,000.00	69,319.14
	US TREASURY N/B	1,537,000.00	1,538,200.78
	US TREASURY N/B	695,000.00	702,357.23
	US TREASURY N/B	2,755,000.00	2,821,937.90
	VERIZON COMMUNICATIONS	228,000.00	151,426.01
	VIATRIS INC	204,000.00	172,611.10
	VISA INC	148,000.00	145,240.23
	WARNERMEDIA HOLDINGS INC	226,000.00	195,005.63
	WASHINGTON MUTUAL MORTGAGE PAS	20,508.61	17,788.39
	WASTE MANAGEMENT INC	239,000.00	244,228.51
	WEC ENERGY GROUP INC	348,000.00	311,287.11
	WEIR GROUP PLC (THE)	347,000.00	322,720.86
	WESTROCK MWV LLC	136,000.00	156,811.62
TOTAL VS Bond		54,687,647.22	52,370,989.88