VS Balanced

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Balanced				
	7-ELEVEN INC	98,000.00	83,045.36	
	ABBVIE INC	45,000.00	35,147.83	
	ACCENTURE CAPITAL INC	50,000.00	48,567.58	
	AERCAP IRELAND CAP/GLOBA	50,000.00	50,497.25	
	AIRBNB INC	3,663.00	588,460.95	
	ALPHABET INC	7,339.00	2,500,690.86	
	ALPHABET INC	48,000.00	46,405.49	
	ALTAGAS SERVICES US INC	62,000.00	61,082.06	
	AMAZON.COM INC	7,713.00	1,921,693.95	
	AMAZON.COM INC	18,000.00	15,763.87	
	AMAZON.COM INC	28,000.00	24,294.39	
	AMCOR FLEXIBLES NORTH AM	67,000.00	60,228.60	
	AMERICAN EXPRESS CO	70,000.00	69,935.81	
	AMERICAN HONDA FINANCE	41,000.00	38,995.50	
	AMERICAN TOWER CORP	57,000.00	56,362.70	
	ANALOG DEVICES INC	48,000.00	46,918.46	
	ANHEUSER-BUSCH CO/INBEV	54,000.00	44,922.61	
	AON NA/AON GLOBAL	68,000.00	66,148.41	
	APPLE INC	6,797.00	2,263,536.94	
	APPLE INC	77,000.00	63,425.89	
	APPLIED MATERIALS INC	1,698.00	868,323.24	
	AT&T INC	29,000.00	25,614.26	
	AT&T INC	72,000.00	42,482.16	
	BANK	60,000.00	53,694.63	
	BANK	280,000.00	240,395.90	
	BANK OF AMERICA CORP	11,723.00	638,082.89	
	BANK OF AMERICA CORP	43,000.00	37,582.01	
	BANK OF AMERICA CORP	30,000.00	28,740.10	
	BANK OF NY MELLON CORP	55,000.00	54,922.92	
	BEACON POINT DC LLC	62,000.00	56,789.96	
	BECTON DICKINSON & CO	2,995.00	536,105.00	
	BERKSHIRE HATHAWAY FIN	37,000.00	27,473.42	
	BERKSHIRE HATHAWAY INC	544.00	270,884.80	
	BIOMARIN PHARMACEUTICAL	3,000.00	180,000.00	
	BLACKSTONE INC	2,601.00	291,546.09	
	BMW US CAPITAL LLC	74,000.00	70,772.81	
	BNY DREYFUS GOVERNMENT CASH MA	387,221.84	387,221.84	
	BOEING CO	2,694.00	501,218.70	
	BRISTOL-MYERS SQUIBB CO	1,997.00	124,612.80	
	BROADCOM INC	1,126.00	395,439.94	
	BROADCOM INC	81,000.00	69,328.18	
	BURLINGTN NORTH SANTA FE	53,000.00	51,236.03	
	CAN PACIFIC RAILWAY	69,000.00	46,907.54	
	CAPITAL POWER US HOLDING	62,000.00	60,635.32	
	CARGILL INC	64,000.00	52,279.40	
	CENCORA INC	975.00	292,743.75	

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	CHARLES SCHWAB CORP	5,747.00	561,711.78	
	CHARTER COMM OPT LLC/CAP	39,000.00	32,453.02	
	CIM TRUST	109,682.29	94,429.88	
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	230,210.00	
	CITIGROUP INC	89,000.00	88,091.30	
	CMS ENERGY CORP	69,000.00	65,339.43	
	COCA-COLA CO/THE	103,000.00	54,855.54	
	COMCAST CORP	9,684.00	210,723.84	
	COMCAST CORP	43,000.00	27,628.51	
	COMMONSPIRIT HEALTH	46,000.00	32,474.70	
	CUMBERLAND COMB CYCLE GE	62,000.00	58,421.74	
	CVS HEALTH CORP	42,000.00	34,687.98	
	DAE AIRFINANCE HLDS LTD	70,000.00	70,685.73	
	DEERE & COMPANY	658.00	441,879.90	
	DELL INT LLC / EMC CORP	58,000.00	57,318.66	
	DH EUROPE FINANCE II	56,000.00	41,594.44	
	DUKE ENERGY PROGRESS LLC	71,000.00	53,489.05	
	ECOLAB INC	45,000.00	43,326.34	
	ELEMENT FLEET MANAGEMENT	78,000.00	76,208.18	
	ELEVANCE HEALTH INC	51,000.00	47,820.90	
	ENERGY TRANSFER LP	66,000.00	61,192.76	
	ERAC USA FINANCE LLC	64,000.00	47,797.55	
	EXXONMOBIL HOLDINGS CORP	3,915.00	637,166.25	
	FANNIE MAE	20,467.67	20,208.24	
	FANNIE MAE	120,782.49	108,369.80	
	FANNIE MAE	127,102.96	117,640.25	
	FANNIE MAE	130,586.09	120,851.43	
	FANNIE MAE	5,462.79	5,120.15	
	FANNIE MAE	123,074.12	107,333.91	
	FANNIE MAE	20,460.07	19,643.04	
	FLAGSTAR MORTGAGE TRUST	61,378.45	46,587.66	
	FLAGSTAR MORTGAGE TRUST	127,152.86	97,465.59	
	FORD MOTOR CREDIT CO LLC	24,000.00	23,074.99	
	FREDDIE MAC	157,655.21	133,675.69	
	FREDDIE MAC	313,680.86	273,351.63	
	FREDDIE MAC	292,839.02	279,642.89	
	FREDDIE MAC	163,099.82	160,009.08	
	FREDDIE MAC	127,158.61	121,360.56	
	FREDDIE MAC	301,599.53	279,116.36	
	FREDDIE MAC	123,983.54	118,261.81	
	FREDDIE MAC	307,779.89	276,254.96	
	GENERAL MOTORS FINL CO	61,000.00	52,929.66	
	GEORGIA POWER CO	43,000.00	41,107.37	
	GILDAN ACTIVEWEAR INC	62,000.00	56,738.40	
	GLOBAL PAYMENTS INC	72,000.00	67,264.36	
	GOLDMAN SACHS GROUP INC	65,000.00	56,290.26	
	GOLDMAN SACHS PRIVATE CR	30,000.00	28,891.81	

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Category	Issuer Name	Shares/Par	Market Value Base	
	GOVERNMENT NATIONAL MORTGAGE A	139,136.45	133,291.36	
	GS MORTGAGE-BACKED SECURITIES	157,138.02	134,850.49	
	GS MORTGAGE-BACKED SECURITIES	69,658.10	59,920.46	
	HCA HEALTHCARE INC	690.00	294,450.60	
	HCA INC	66,000.00	64,765.93	
	HF SINCLAIR CORP	65,000.00	64,631.29	
	HOME DEPOT INC	32,000.00	31,250.38	
	HUBBELL INC	620.00	281,232.00	
	HYUNDAI CAPITAL AMERICA	54,000.00	53,601.64	
	INTEL CORP	28,000.00	26,375.63	
	INTL FLAVOR & FRAGRANCES	3,213.00	268,221.24	
	INVITATION HOMES OP	71,000.00	64,785.18	
	ISHARES BROAD USD HIGH YIELD C	11,938.00	426,425.36	
	JOHN DEERE CAPITAL CORP	55,000.00	52,889.50	
	JONES LANG LASALLE INC	1,402.00	428,339.04	
	JP MORGAN MORTGAGE TRUST	104,096.78	90,019.75	
	JPMORGAN CHASE & CO	54,000.00	52,799.61	
	JPMORGAN CHASE & CO	69,000.00	62,599.57	
	KROGER CO	34,000.00	29,043.03	
	LAS VEGAS SANDS CORP	3,870.00	146,324.70	
	LPL FINANCIAL HOLDINGS INC	1,334.00	407,937.20	
	LYB INT FINANCE III	32,000.00	30,503.50	
	MARKEL GROUP INC	258.00	441,812.10	
	MARS INC	47,000.00	44,455.25	
	MARSH & MCLENNAN COS INC	52,000.00	45,652.54	
	MARTIN MARIETTA MATERIAL	58,000.00	55,968.97	
	MEDLINE BORROWER LP	90,000.00	85,908.23	
	MEDTRONIC PLC	5,897.00	508,852.13	
	MELLO MORTGAGE CAPITAL ACCEPTA	61,794.57	54,025.84	
	MERITAGE HOMES CORP	79,000.00	75,472.80	
	META PLATFORMS INC	2,811.00	2,038,480.98	
	META PLATFORMS INC	80,000.00	72,757.91	
	MICROSOFT CORP	5,481.00	2,811,204.90	
	MICROSOFT CORP	94,000.00	50,449.90	
	MIDWEST CONNECTOR CAPIT	63,000.00	61,393.02	
	MONSTER BEVERAGE CORP	5,933.00	246,931.46	
	MORGAN STANLEY	73,000.00	60,699.50	
	NETFLIX INC	1,730.00	120,373.40	
	NEW RESIDENTIAL MORTGAGE LOAN	114,395.39	99,576.35	
	NEW YORK LIFE GLOBAL FDG	51,000.00	47,420.19	
	NEXTERA ENERGY CAPITAL	42,000.00	36,838.41	
	NGPL PIPECO LLC	60,000.00	65,256.96	
	NORFOLK SOUTHERN CORP	44,000.00	37,716.08	
	NORTHWESTERN MUTUAL LIFE	66,000.00	45,028.35	
	NVIDIA CORP	10,830.00	2,473,355.40	
	OCCIDENTAL PETROLEUM COR	57,000.00	63,637.88	
	OHIO POWER COMPANY	61,000.00	33,703.10	

Category	Issuer Name	Shares/Par	Market Value Base	
	ONCOR ELECTRIC DELIVERY	78,000.00	71,565.90	
	ORACLE CORP	2,273.00	312,082.90	
	ORACLE CORP	34,000.00	28,700.91	
	ORACLE CORP	46,000.00	34,490.76	
	PACIFICORP	48,000.00	45,274.71	
	PARAMOUNT SKYDANCE CORP	22,000.00	22,030.14	
	PARAMOUNT SKYDANCE CORP	22,000.00	22,020.11	
	PARAMOUNT SKYDANCE CORP	22,000.00	21,991.94	
	PARKER-HANNIFIN CORP	62,000.00	60,673.44	
	PHILIP MORRIS INTL INC	3,133.00	597,839.06	
	PHILIP MORRIS INTL INC	73,000.00	71,197.92	
	PHILLIPS 66 CO	30,000.00	28,963.10	
	PNC CAPITAL TRUST C	68,000.00	67,386.69	
	POLARIS INC	80,000.00	77,125.80	
	PROVIDENT FUNDING MORTGAGE TRU	131,683.39	112,659.42	
	PSMC TRUST	118,089.03	103,071.05	
	QTS CNTRL ISSUER LLC	14,000.00	13,658.26	
	QTS FAYETTEV I DC1-2/TRS	54,000.00	47,511.15	
	QXO INC	20,560.00	240,346.40	
	RATE MORTGAGE TRUST	122,225.97	104,756.88	
	RATE MORTGAGE TRUST	76,468.73	65,370.37	
	RATE MORTGAGE TRUST	118,057.36	100,544.58	
	REPUBLIC OF POLAND	47,000.00	42,559.52	
	ROYAL BANK OF CANADA	60,000.00	59,038.39	
	SALESFORCE INC	1,881.00	431,821.17	
	SALESFORCE INC	64,000.00	60,203.09	
	SAP SE	1,182.00	246,423.36	
	SEMPRA INFRASTRUCTURE PA	86,000.00	74,437.87	
	STANLEY BLACK & DECKER I	3,096.00	274,274.64	
	STARBUCKS CORP	35,000.00	21,546.41	
	STATE STREET CORP	98,000.00	85,656.04	
	STORE CAPITAL LLC	34,000.00	33,118.84	
	STORE CAPITAL LLC	52,000.00	44,113.32	
	STRYKER CORP	544.00	149,812.16	
	SYSCO HOLD/SYSC CORP	62,000.00	60,824.28	
	T-MOBILE USA INC	64,000.00	60,352.17	
	T-MOBILE USA INC	35,000.00	30,142.30	
	TEACHERS INSUR & ANNUITY	103,000.00	62,001.50	
	TEXAS INSTRUMENTS INC	839.00	234,995.51	
	TEXTRON FINANCIAL CORP	120,000.00	109,187.25	
	THERMO FISHER SCIENTIFIC	45,000.00	40,774.63	
	TIMKEN CO	80,000.00	78,494.13	
	TOWD POINT MORTGAGE TRUST	95,000.00	74,089.12	
	TRUIST FINANCIAL CORP	99,000.00	98,428.67	
	TSMC	2,497.00	1,139,106.43	
	UBER TECHNOLOGIES INC	3,060.00	209,640.60	
	UNITED AIRLINES INC	78,000.00	74,933.91	

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Category	Issuer Name	Shares/Par	Market Value Base	
	UNITED PARCEL SERVICE	62,000.00	57,566.12	
	UNITEDHEALTH GROUP INC	1,304.00	478,672.32	
	UNITEDHEALTH GROUP INC	57,000.00	43,426.09	
	US BANCORP	44,000.00	41,537.52	
	US TREASURY N/B	55,000.00	46,939.06	
	US TREASURY N/B	1,215,000.00	1,134,316.41	
	US TREASURY N/B	470,000.00	462,637.89	
	US TREASURY N/B	275,000.00	259,885.74	
	US TREASURY N/B	964,000.00	916,779.06	
	US TREASURY N/B	336,000.00	312,952.50	
	US TREASURY N/B	1,195,000.00	1,180,435.94	
	VERIZON COMMUNICATIONS	59,000.00	30,654.15	
	VERIZON COMMUNICATIONS	30,000.00	26,183.26	
	VIDEOTRON LTD	98,000.00	92,773.80	
	VISA INC	2,083.00	748,484.39	
	WALMART INC	44,000.00	34,352.68	
	WALT DISNEY COMPANY/THE	3,249.00	340,820.10	
	WELLS FARGO & COMPANY	78,000.00	71,099.66	
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	159,366.60	
	WI TREAS. NT/BD	295,000.00	267,896.88	
	WI TREAS. NT/BD	350,000.00	324,132.81	
	WI TREAS. NT/BD	785,000.00	745,014.06	
	WORKDAY INC	1,994.00	379,777.24	
TOTAL VS Balanced		**18,097,482.90**	**46,254,025.77**	