VS Bond

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Bond				
	7-ELEVEN INC	215,000.00	182,191.36	
	ABBVIE INC	142,000.00	110,910.93	
	ACCENTURE CAPITAL INC	124,000.00	120,447.59	
	AERCAP IRELAND CAP/GLOBA	136,000.00	137,352.53	
	AGATE BAY MORTGAGE LOAN TRUST	17,518.53	16,835.43	
	AGATE BAY MORTGAGE LOAN TRUST	53,511.28	52,059.76	
	AGATE BAY MORTGAGE LOAN TRUST	148,003.37	138,577.04	
	AKER BP ASA	135,000.00	126,298.62	
	ALCON FINANCE CORP	118,000.00	78,974.52	
	ALPHABET INC	130,000.00	125,681.53	
	ALTAGAS SERVICES US INC	168,000.00	165,512.69	
	AMAZON.COM INC	48,000.00	42,036.98	
	AMAZON.COM INC	76,000.00	65,941.92	
	AMCOR FLEXIBLES NORTH AM	136,000.00	122,255.08	
	AMERICAN EXPRESS CO	178,000.00	177,836.78	
	AMERICAN HONDA FINANCE	107,000.00	101,768.74	
	AMERICAN TOWER CORP	212,000.00	209,629.68	
	AMGEN INC	152,000.00	151,842.47	
	ANALOG DEVICES INC	128,000.00	125,115.88	
	ANHEUSER-BUSCH CO/INBEV	143,000.00	118,961.73	
	AON NA/AON GLOBAL	182,000.00	177,044.28	
	APPLE INC	170,000.00	140,031.19	
	ASHTEAD CAPITAL INC	152,000.00	148,547.66	
	AT&T INC	120,000.00	105,990.03	
	AT&T INC	100,000.00	59,003.01	
	BANK	675,000.00	657,046.89	
	BANK	365,000.00	317,464.12	
	BANK	285,000.00	255,049.49	
	BANK OF AMERICA CORP	101,000.00	88,274.02	
	BANK OF AMERICA CORP	39,000.00	37,362.13	
	BANK OF NY MELLON CORP	154,000.00	153,784.18	
	BARCLAYS PLC	187,000.00	160,904.94	
	BEACON POINT DC LLC	148,000.00	135,563.14	
	BERKSHIRE HATHAWAY FIN	89,000.00	66,084.70	
	BMO MORTGAGE TRUST	200,000.00	199,738.86	
	BMW US CAPITAL LLC	162,000.00	154,935.07	
	BNY DREYFUS GOVERNMENT CASH MA	1,531,719.32	1,531,719.32	
	BROADCOM INC	217,000.00	204,418.42	
	BROADCOM INC	12,000.00	10,270.84	
	BURLINGTN NORTH SANTA FE	142,000.00	137,273.89	
	CAN PACIFIC RAILWAY	179,000.00	121,687.69	
	CAPITAL POWER US HOLDING	174,000.00	170,170.08	
	CARGILL INC	116,000.00	94,756.40	
	CBOT 5 YEAR US TREASURY NOTE	47.00	0.00	
	CHARTER COMM OPT LLC/CAP	103,000.00	85,709.25	
	CISCO SYSTEMS INC	203,000.00	201,340.44	

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Category	Issuer Name	Shares/Par	Market Value Base	
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	62,151.98	
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	225,696.08	
	CITIGROUP INC	239,000.00	236,559.79	
	CITIZENS BANK NA/RI	155,000.00	154,163.62	
	CMS ENERGY CORP	170,000.00	160,981.19	
	COCA-COLA CO/THE	225,000.00	119,830.05	
	COMCAST CORP	122,000.00	78,387.85	
	COMMONSPIRIT HEALTH	132,000.00	93,188.28	
	CREDIT SUISSE MORTGAGE TRUST	38,887.71	38,419.07	
	CREDIT SUISSE MORTGAGE TRUST	72,960.03	69,155.04	
	CREDIT SUISSE MORTGAGE TRUST	123,145.27	116,009.41	
	CUMBERLAND COMB CYCLE GE	170,000.00	160,188.64	
	CVS HEALTH CORP	121,000.00	99,934.42	
	DAE AIRFINANCE HLDS LTD	129,000.00	130,263.70	
	DELL INT LLC / EMC CORP	180,000.00	177,885.48	
	DEUTSCHE ALT-A SECURITIES INC	11.31	11.17	
	DH EUROPE FINANCE II	147,000.00	109,185.42	
	DRIVE AUTO RECEIVABLES TRUST	175,000.00	170,752.42	
	DUKE ENERGY PROGRESS LLC	178,000.00	134,099.30	
	ECOLAB INC	142,000.00	136,718.68	
	ELEMENT FLEET MANAGEMENT	184,000.00	179,773.14	
	ELEVANCE HEALTH INC	136,000.00	127,522.39	
	ENERGY TRANSFER LP	168,000.00	155,763.38	
	ERAC USA FINANCE LLC	118,000.00	88,126.74	
	EVERBANK MORTGAGE LOAN TRUST	316,344.17	278,401.63	
	FANNIE MAE	4,417.61	4,142.39	
	FANNIE MAE	1,056.22	1,065.81	
	FANNIE MAE	75,806.20	74,845.34	
	FANNIE MAE	328,528.38	294,765.86	
	FANNIE MAE	361,754.57	334,822.24	
	FANNIE MAE	359,111.75	332,341.43	
	FANNIE MAE	2,218.11	2,198.59	
	FANNIE MAE	15,722.79	15,092.68	
	FANNIE MAE	14,407.63	13,229.76	
	FANNIE MAE	29,758.54	28,421.34	
	FANNIE MAE	338,453.83	295,168.25	
	FANNIE MAE	25,334.81	23,764.57	
	FANNIE MAE	33,765.28	32,355.41	
	FANNIE MAE	68,200.24	65,476.82	
	FANNIE MAE	41,586.94	38,949.88	
	FANNIE MAE	35,980.46	33,060.02	
	FORD MOTOR CREDIT CO LLC	60,000.00	57,687.46	
	FREDDIE MAC	3,775.46	3,679.67	
	FREDDIE MAC	2,456.29	2,487.89	
	FREDDIE MAC	29,610.27	27,203.70	
	FREDDIE MAC	16,290.35	15,280.40	
	FREDDIE MAC	230,000.00	157,988.59	

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	FREDDIE MAC	439,523.62	372,671.63	
	FREDDIE MAC	709,401.33	618,195.23	
	FREDDIE MAC	660,128.63	630,381.43	
	FREDDIE MAC	454,702.54	446,085.94	
	FREDDIE MAC	352,131.53	336,075.39	
	FREDDIE MAC	672,418.63	622,292.23	
	FREDDIE MAC	352,876.24	336,591.32	
	FREDDIE MAC	690,173.08	619,480.81	
	GCAT	175,822.80	168,332.41	
	GENERAL MOTORS FINL CO	338,000.00	293,282.39	
	GEORGIA POWER CO	67,000.00	64,051.02	
	GILDAN ACTIVEWEAR INC	206,000.00	188,517.90	
	GLOBAL PAYMENTS INC	156,000.00	145,739.44	
	GOLDMAN SACHS GROUP INC	177,000.00	153,282.72	
	GOLDMAN SACHS PRIVATE CR	82,000.00	78,970.94	
	GOVERNMENT NATIONAL MORTGAGE A	56,207.50	49,304.50	
	GOVERNMENT NATIONAL MORTGAGE A	47,933.63	43,725.42	
	GOVERNMENT NATIONAL MORTGAGE A	11,779.94	10,792.17	
	GOVERNMENT NATIONAL MORTGAGE A	389,582.07	373,215.82	
	GS MORTGAGE SECURITIES TRUST	250,000.00	228,092.20	
	HCA INC	170,000.00	166,821.34	
	HF SINCLAIR CORP	128,000.00	127,273.92	
	HOME DEPOT INC	114,000.00	111,329.49	
	HONO MORTGAGE TRUST	210,000.00	206,818.50	
	HYUNDAI CAPITAL AMERICA	119,000.00	118,122.13	
	INTEL CORP	76,000.00	71,590.99	
	INVITATION HOMES OP	192,000.00	175,193.73	
	ISHARES BROAD USD HIGH YIELD C	36,922.00	1,318,853.84	
	JACK IN THE BOX FUNDING LLC	12,669.81	12,549.55	
	JOHN DEERE CAPITAL CORP	111,000.00	106,740.62	
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	209,993.00	
	JP MORGAN MORTGAGE TRUST	249,430.45	219,027.82	
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	102,112.50	
	JPMORGAN CHASE & CO	168,000.00	164,265.45	
	JPMORGAN CHASE & CO	129,000.00	117,033.98	
	JPMORGAN CHASE & CO	41,000.00	38,000.05	
	KROGER CO	107,000.00	91,400.12	
	LYB INT FINANCE III	80,000.00	76,258.75	
	MARS INC	35,000.00	30,122.50	
	MARS INC	154,000.00	145,661.88	
	MARSH & MCLENNAN COS INC	94,000.00	82,525.75	
	MARTIN MARIETTA MATERIAL	150,000.00	144,747.34	
	MASTERCARD INC	181,000.00	176,363.00	
	MC BRAZIL DWNSTRM	169,413.27	170,521.23	
	MEDLINE BORROWER LP	235,000.00	224,315.94	
	MELLO MORTGAGE CAPITAL ACCEPTA	166,369.99	145,454.19	
	MERITAGE HOMES CORP	169,000.00	161,454.48	

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	META PLATFORMS INC	172,000.00	156,429.52	
	MICROSOFT CORP	210,000.00	112,707.21	
	MIDWEST CONNECTOR CAPIT	198,000.00	192,949.50	
	MILL CITY MORTGAGE TRUST	289,383.07	249,284.99	
	MORGAN STANLEY	194,000.00	161,311.00	
	NEW YORK LIFE GLOBAL FDG	138,000.00	128,313.45	
	NEXTERA ENERGY CAPITAL	116,000.00	101,744.19	
	NGPL PIPECO LLC	161,000.00	175,106.18	
	NORFOLK SOUTHERN CORP	122,000.00	104,576.41	
	NORTHWESTERN MUTUAL LIFE	198,000.00	135,085.04	
	OCCIDENTAL PETROLEUM COR	125,000.00	139,556.75	
	OHIO POWER COMPANY	170,000.00	93,926.68	
	ONCOR ELECTRIC DELIVERY	176,000.00	161,482.03	
	ORACLE CORP	92,000.00	77,661.28	
	ORACLE CORP	100,000.00	74,979.91	
	PACIFICORP	64,000.00	60,366.29	
	PARAMOUNT SKYDANCE CORP	61,000.00	61,083.57	
	PARAMOUNT SKYDANCE CORP	61,000.00	61,055.77	
	PARAMOUNT SKYDANCE CORP	61,000.00	60,977.64	
	PARKER-HANNIFIN CORP	190,000.00	185,934.75	
	PHILIP MORRIS INTL INC	188,000.00	183,359.04	
	PHILLIPS 66 CO	76,000.00	73,373.18	
	PNC CAPITAL TRUST C	136,000.00	134,773.38	
	POLARIS INC	208,000.00	200,527.08	
	QTS CNTRL ISSUER LLC	38,000.00	37,072.43	
	QTS FAYETTEV I DC1-2/TRS	134,000.00	117,898.05	
	REPUBLIC OF POLAND	103,000.00	93,268.74	
	RESIDENTIAL ASSET SECURITIZATI	76,199.00	27,705.19	
	ROYAL BANK OF CANADA	152,000.00	149,563.92	
	SALESFORCE INC	176,000.00	165,558.49	
	SEMPRA INFRASTRUCTURE PA	206,000.00	178,304.68	
	SEQUOIA MORTGAGE TRUST	27,092.94	26,453.88	
	SEQUOIA MORTGAGE TRUST	21,360.08	20,762.34	
	SEQUOIA MORTGAGE TRUST	324,426.75	302,273.37	
	SEQUOIA MORTGAGE TRUST	215,145.46	183,571.19	
	STARBUCKS CORP	83,000.00	51,095.78	
	STATE STREET CORP	245,000.00	214,140.11	
	STORE CAPITAL LLC	95,000.00	92,537.94	
	STORE CAPITAL LLC	130,000.00	110,283.30	
	SYSCO HOLD/SYSC CORP	166,000.00	162,852.10	
	T-MOBILE USA INC	168,000.00	158,424.46	
	T-MOBILE USA INC	74,000.00	63,729.43	
	TAL ADVANTAGE VII LLC	122,100.00	116,764.88	
	TEACHERS INSUR & ANNUITY	194,000.00	116,779.52	
	TENET HEALTHCARE CORP	13,000.00	12,990.74	
	TEXTRON FINANCIAL CORP	293,000.00	266,598.86	
	THERMO FISHER SCIENTIFIC	113,000.00	102,389.62	

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All Accounts

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	TIMKEN CO	145,000.00	142,270.61	
	TOYOTA MOTOR CREDIT CORP	93,000.00	91,727.81	
	TRUIST FINANCIAL CORP	260,000.00	258,499.52	
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	68,840.42	
	UBS GROUP AG	200,000.00	188,495.55	
	UNITED AIRLINES INC	176,000.00	169,081.63	
	UNITED PARCEL SERVICE	160,000.00	148,557.74	
	UNITEDHEALTH GROUP INC	156,000.00	118,850.34	
	US BANCORP	119,000.00	112,340.12	
	US TREASURY N/B	130,000.00	110,946.88	
	US TREASURY N/B	2,635,000.00	2,460,019.53	
	US TREASURY N/B	15,000.00	14,757.42	
	US TREASURY N/B	2,785,000.00	2,741,375.59	
	US TREASURY N/B	485,000.00	450,045.90	
	US TREASURY N/B	124,000.00	112,549.38	
	US TREASURY N/B	465,000.00	439,443.16	
	US TREASURY N/B	100,000.00	91,468.75	
	US TREASURY N/B	335,000.00	318,851.95	
	US TREASURY N/B	288,000.00	273,892.50	
	US TREASURY N/B	1,240,000.00	1,154,943.75	
	US TREASURY N/B	3,240,000.00	3,200,512.50	
	VERIZON COMMUNICATIONS	170,000.00	88,325.51	
	VERIZON COMMUNICATIONS	68,000.00	59,348.71	
	VIDEOTRON LTD	176,000.00	166,614.16	
	WALMART INC	99,000.00	77,293.54	
	WASHINGTON MUTUAL MORTGAGE PAS	17,594.89	15,735.64	
	WELLS FARGO & COMPANY	202,000.00	184,129.88	
	WI TREAS. NT/BD	1,125,000.00	1,021,640.63	
	WI TREAS. NT/BD	1,100,000.00	1,018,703.13	
	WI TREAS. NT/BD	1,625,000.00	1,542,226.56	
TOTAL VS Bond		**48,730,172.97**	**46,134,303.94**	