

VS Balanced

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	153,000.00	122,752.97
	ABBVIE INC	84,000.00	73,231.78
	AERCAP IRELAND CAP LTD/A	45,000.00	41,981.08
	AERCAP IRELAND CAP LTD/A	105,000.00	95,469.85
	AIRBNB INC	2,827.00	428,658.01
	ALIBABA GROUP HOLDING	2,059.00	148,248.00
	ALPHABET INC	11,878.00	2,178,662.76
	AMAZON.COM INC	9,389.00	1,814,424.25
	AMCOR FLEXIBLES NORTH AM	100,000.00	85,871.74
	AMERICAN EXPRESS CO	114,000.00	114,283.79
	AMERICAN TOWER CORP	107,000.00	109,762.70
	AMGEN INC	90,000.00	90,016.67
	ANHEUSER-BUSCH CO/INBEV	63,000.00	58,314.36
	APPLE INC	11,815.00	2,488,475.30
	APPLE INC	107,000.00	99,112.75
	ARCHER-DANIELS-MIDLAND CO	32,000.00	34,192.89
	ARCHER-DANIELS-MIDLAND CO	70,000.00	71,014.77
	ARES CAPITAL CORP	112,000.00	108,814.25
	AT&T INC	54,000.00	49,848.19
	AT&T INC	66,000.00	46,296.28
	BANK	75,000.00	63,829.77
	BANK	145,000.00	120,474.32
	BANK	60,000.00	51,170.09
	BANK	280,000.00	233,024.71
	BANK OF AMERICA CORP	21,005.00	835,368.85
	BANK OF AMERICA CORP	82,000.00	78,549.73
	BANK OF AMERICA CORP	81,000.00	68,568.11
	BANK OF MONTREAL	94,000.00	88,338.20
	BANK OF NY MELLON CORP	80,000.00	82,973.26
	BAT CAPITAL CORP	88,000.00	83,599.06
	BECTON DICKINSON & CO	1,881.00	439,608.51
	BECTON DICKINSON & CO	67,000.00	59,268.07
	BENCHMARK MORTGAGE TRUST	160,000.00	150,274.51
	BERKSHIRE HATHAWAY FIN	70,000.00	60,057.63
	BERKSHIRE HATHAWAY INC	3,421.00	1,391,662.80
	BIOMARIN PHARMACEUTICAL INC	4,719.00	388,515.27
	BOEING CO	2,440.00	444,104.40
	BOEING CO	50,000.00	51,288.60
	BP CAP MARKETS AMERICA	104,000.00	103,774.11
	BRISTOL-MYERS SQUIBB CO	8,612.00	357,656.36
	BROADCOM INC	116,000.00	109,688.02
	BRUNSWICK CORP	28,000.00	24,988.17
	BURLINGTN NORTH SANTA FE	83,000.00	85,469.45
	CARRIER GLOBAL CORP	54,000.00	39,418.85
	CELANESE US HOLDINGS LLC	89,000.00	91,610.82
	CHARLES SCHWAB CORP	5,613.00	413,621.97

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	CHARTER COMM OPT LLC/CAP	42,000.00	41,039.98
	CHARTER COMM OPT LLC/CAP	60,000.00	54,987.87
	CHENIERE ENERGY PARTNERS	30,000.00	27,287.27
	CHENIERE ENERGY PARTNERS	93,000.00	79,366.08
	CISCO SYSTEMS INC	128,000.00	128,016.94
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	223,121.33
	CITIGROUP INC	77,000.00	73,413.86
	CITIGROUP INC	60,000.00	61,102.17
	CMS ENERGY CORP	127,000.00	116,267.01
	COCA-COLA CO/THE	155,000.00	94,634.31
	COMCAST CORP	11,352.00	444,544.32
	COMCAST CORP	74,000.00	58,456.10
	COMM MORTGAGE TRUST	80,000.00	78,792.62
	COMMONSPIRIT HEALTH	86,000.00	69,048.51
	CORESTATES CAPTL III	112,000.00	109,518.85
	CROWN CASTLE INC	100,000.00	95,065.44
	CVS HEALTH CORP	73,000.00	64,536.75
	DCP MIDSTREAM OPERATING	106,000.00	114,484.77
	DH EUROPE FINANCE II	104,000.00	82,471.71
	DIAGEO PLC	1,676.00	211,310.08
	DREYFUS GOVERNMENT CASH MANAGE	493,899.45	493,899.45
	DUKE ENERGY PROGRESS LLC	74,000.00	59,874.74
	DUPONT DE NEMOURS INC	6,422.00	516,906.78
	EDISON INTERNATIONAL	72,000.00	68,800.83
	ELEVANCE HEALTH INC	72,000.00	69,546.60
	EXXON MOBIL CORPORATION	7,218.00	830,936.16
	FANNIE MAE	35,091.82	35,261.88
	FANNIE MAE	31,695.19	31,848.90
	FANNIE MAE	267,658.01	259,596.60
	FANNIE MAE	7,287.36	7,090.36
	FANNIE MAE	25,840.63	25,596.08
	FEDEX CORP	826.00	247,667.84
	FEDEX CORP	94,000.00	86,321.26
	FREDDIE MAC	87,798.53	85,534.09
	FREDDIE MAC	286,033.58	270,525.58
	FREDDIE MAC	274,324.62	259,449.98
	FREDDIE MAC	265,620.35	257,736.77
	FREDDIE MAC	281,102.08	272,580.61
	FREDDIE MAC	61,374.02	57,659.00
	FREDDIE MAC	276,171.83	261,097.11
	GENERAL MOTORS FINL CO	56,000.00	56,310.22
	GENERAL MOTORS FINL CO	105,000.00	88,398.38
	GOLDMAN SACHS GROUP INC	1,852.00	837,696.64
	GOLDMAN SACHS GROUP INC	55,000.00	52,642.36
	GOLDMAN SACHS GROUP INC	122,000.00	102,806.30
	GS MORTGAGE SECURITIES TRUST	80,000.00	68,045.49
	HCA HEALTHCARE INC	2,624.00	843,038.72

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	HCA INC	88,000.00	87,778.01
	HF SINCLAIR CORP	67,000.00	64,934.20
	HOME DEPOT INC/THE	59,000.00	62,635.24
	HOST HOTELS & RESORTS LP	122,000.00	119,799.89
	HUBBELL INC	893.00	326,373.64
	HYUNDAI CAPITAL AMERICA	84,000.00	83,904.09
	INGERSOLL RAND INC	102,000.00	102,059.22
	INTERNATIONAL BUSINESS MACHINES CORP	2,123.00	367,172.85
	INTERNATIONAL FLAVORS & FRAGRANCES INC	3,765.00	358,465.65
	INVITATION HOMES OP	94,000.00	85,907.05
	JOHN DEERE CAPITAL CORP	120,000.00	119,887.14
	JOHNSON & JOHNSON	5,088.00	743,662.08
	JONES LANG LASALLE INC	1,767.00	362,729.76
	JP MORGAN CHASE COMMERCIAL MOR	235,000.00	222,212.99
	JP MORGAN CHASE COMMERCIAL MOR	170,000.00	158,011.63
	JPMORGAN CHASE & CO	100,000.00	94,608.65
	JPMORGAN CHASE & CO	128,000.00	112,274.07
	KROGER CO	64,000.00	58,450.00
	LOWE'S COS INC	113,000.00	109,736.83
	MACQUARIE AIRFINANCE HLD	74,000.00	75,270.14
	MARKEL GROUP INC	371.00	584,569.86
	MARS INC	40,000.00	35,496.70
	MARS INC	96,000.00	81,805.97
	MARVELL TECHNOLOGY INC	105,000.00	90,721.38
	MASTERCARD INC	112,000.00	92,228.76
	MATTEL INC	52,000.00	46,688.68
	MEDTRONIC PLC	7,617.00	599,534.07
	MERITAGE HOMES CORP	107,000.00	98,506.33
	META PLATFORMS INC	4,168.00	2,101,588.96
	MICRON TECHNOLOGY INC	54,000.00	44,812.44
	MICRON TECHNOLOGY INC	20,000.00	21,285.70
	MICROSOFT CORP	7,474.00	3,340,504.30
	MICROSOFT CORP	138,000.00	87,661.42
	MIDWEST CONNECTOR CAPIT	95,000.00	92,259.60
	MONSTER BEVERAGE CORP	10,318.00	515,384.10
	MORGAN STANLEY	66,000.00	63,269.86
	MORGAN STANLEY	109,000.00	105,285.24
	MORGAN STANLEY CAPITAL I TRUST	75,000.00	71,309.54
	NETFLIX INC	569.00	384,006.72
	NEW YORK LIFE GLOBAL FDG	74,000.00	70,557.30
	NGPL PIPECO LLC	97,000.00	112,191.70
	NORFOLK SOUTHERN CORP	81,000.00	74,124.18
	NORTHWESTERN MUTUAL LIFE	113,000.00	85,974.29
	NVIDIA CORP	6,707.00	828,582.78
	OCCIDENTAL PETROLEUM COR	89,000.00	102,783.43
	OHIO POWER COMPANY	104,000.00	63,948.26

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	ORACLE CORP	6,425.00	907,210.00
	ORACLE CORP	24,000.00	21,905.52
	ORACLE CORP	46,000.00	43,592.30
	ORACLE CORP	32,000.00	24,688.04
	PACIFIC GAS & ELECTRIC	126,000.00	82,708.34
	PACIFICORP	89,000.00	88,495.81
	PARAMOUNT GLOBAL	28,000.00	22,913.66
	PENSKE TRUCK LEASING/PTL	54,000.00	53,907.15
	PEPSICO INC	55,000.00	46,058.86
	PERNOD RIC INTL FIN LLC	156,000.00	124,569.91
	PHILIP MORRIS INTL INC	6,302.00	638,581.66
	PHILIP MORRIS INTL INC	125,000.00	124,360.32
	PNC CAPITAL TRUST C	117,000.00	111,046.01
	REPUBLIC OF PERU	146,000.00	81,733.72
	REPUBLIC OF POLAND	74,000.00	71,863.25
	ROGERS COMMUNICATIONS IN	104,000.00	102,283.37
	ROYAL BANK OF CANADA	98,000.00	98,690.15
	RTX CORP	5,413.00	543,411.07
	SABINE PASS LIQUEFACTION	20,000.00	19,831.67
	SABRA HEALTH CARE LP	74,000.00	72,827.23
	SALESFORCE INC	2,843.00	730,935.30
	SCHLUMBERGER NV	4,745.00	223,869.10
	SHERWIN-WILLIAMS CO/THE	83,000.00	70,283.38
	SOUTHWEST AIRLINES CO	8,883.00	254,142.63
	SS&C TECHNOLOGIES HOLDINGS INC	6,190.00	387,927.30
	STANLEY BLACK & DECKER I	3,382.00	270,187.98
	STARBUCKS CORP	3,527.00	274,576.95
	STARBUCKS CORP	65,000.00	44,477.66
	STATE STREET CORP	109,000.00	93,876.32
	STORE CAPITAL LLC	63,000.00	59,537.31
	STORE CAPITAL LLC	8,000.00	6,634.64
	STORE CAPITAL LLC	46,000.00	36,903.38
	T-MOBILE USA INC	118,000.00	110,379.46
	T-MOBILE USA INC	42,000.00	42,004.67
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,448.00	425,486.88
	TEXAS INSTRUMENTS INC	3,445.00	670,155.85
	TEXTRON FINANCIAL CORP	112,000.00	98,486.10
	THERMO FISHER SCIENTIFIC	72,000.00	72,216.71
	TIMKEN CO/THE	70,000.00	67,903.29
	TOLL BROS FINANCE CORP	110,000.00	101,811.38
	TOYOTA MOTOR CREDIT CORP	60,000.00	59,298.69
	TRUIST FINANCIAL CORP	185,000.00	181,376.27
	TYSON FOODS INC	70,000.00	70,153.55
	UNITEDHEALTH GROUP INC	1,872.00	953,334.72
	UNITEDHEALTH GROUP INC	107,000.00	86,754.09
	US BANCORP	68,000.00	64,235.35

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	US TREASURY N/B	260,000.00	264,590.63
	US TREASURY N/B	730,000.00	730,256.64
	US TREASURY N/B	525,000.00	517,227.54
	US TREASURY N/B	597,000.00	580,769.06
	US TREASURY N/B	625,000.00	632,568.36
	US TREASURY N/B	555,000.00	556,387.50
	VERIZON COMMUNICATIONS	98,000.00	60,399.46
	VIATRIS INC	100,000.00	84,891.79
	VISA INC	3,103.00	814,444.41
	WALMART INC	62,000.00	55,216.61
	WALT DISNEY COMPANY/THE	2,571.00	255,274.59
	WARNERMEDIA HOLDINGS INC	104,000.00	81,365.70
	WASTE MANAGEMENT INC	114,000.00	112,012.88
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	153,020.79
	WELLS FARGO COMMERCIAL MORTGAG	145,000.00	130,186.45
	WESTERN MIDSTREAM OPERAT	80,000.00	70,266.01
	WESTROCK MWV LLC	52,000.00	59,368.02
	WORKDAY INC	1,774.00	396,595.44
	XYLEM INC/NY	117,000.00	105,041.08
TOTAL VS Balanced		18,562,309.47	50,559,135.39