

VS Bond

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	289,000.00	243,384.71
	ABBVIE INC	191,000.00	178,116.52
	AERCAP IRELAND CAP LTD/A	187,000.00	176,537.47
	AGATE BAY MORTGAGE LOAN TRUST	36,658.04	35,410.78
	AGATE BAY MORTGAGE LOAN TRUST	156,569.90	152,009.60
	AGATE BAY MORTGAGE LOAN TRUST	236,548.12	224,282.84
	AKER BP ASA	180,000.00	177,701.40
	ALCON FINANCE CORP	156,000.00	126,192.40
	AMCOR FLEXIBLES NORTH AM	183,000.00	164,482.68
	AMERICAN EXPRESS CO	239,000.00	247,452.57
	AMERICAN TOWER CORP	285,000.00	305,989.27
	AMGEN INC	204,000.00	210,065.66
	ANHEUSER-BUSCH CO/INBEV	133,000.00	130,833.34
	APPLE INC	228,000.00	226,108.58
	ARCHER-DANIELS-MIDLAND CO	17,000.00	18,709.91
	ARCHER-DANIELS-MIDLAND CO	69,000.00	73,572.96
	ARES CAPITAL CORP	191,000.00	188,144.76
	ASHTED CAPITAL INC	206,000.00	200,595.18
	AT&T INC	161,000.00	156,297.81
	AT&T INC	128,000.00	96,663.53
	BANK	675,000.00	664,392.31
	BANK	365,000.00	327,511.03
	BANK	285,000.00	254,095.63
	BANK OF AMERICA CORP	169,000.00	166,511.51
	BANK OF AMERICA CORP	135,000.00	120,292.69
	BANK OF MONTREAL	226,000.00	219,562.21
	BANK OF NOVA SCOTIA	167,000.00	150,290.32
	BANK OF NY MELLON CORP	206,000.00	222,901.82
	BARCLAYS COMMERCIAL MORTGAGE S	110,000.00	115,824.17
	BARCLAYS PLC	254,000.00	222,566.17
	BAT CAPITAL CORP	185,000.00	172,051.04
	BECTON DICKINSON & CO	179,000.00	167,138.42
	BERKSHIRE HATHAWAY FIN	119,000.00	109,990.31
	BRASKEM AMERICA FINANCE	119,000.00	114,544.12
	BROADCOM INC	291,000.00	286,842.45
	BROADCOM INC	16,000.00	14,522.11
	BURLINGTN NORTH SANTA FE	190,000.00	207,342.56
	CELANESE US HOLDINGS LLC	215,000.00	229,662.43
	CHARTER COMM OPT LLC/CAP	82,000.00	83,621.54
	CHARTER COMM OPT LLC/CAP	138,000.00	133,082.59
	CHENIERE ENERGY PARTNERS	70,000.00	66,258.44
	CHENIERE ENERGY PARTNERS	222,000.00	198,525.74
	CISCO SYSTEMS INC	272,000.00	281,193.37
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	62,103.99
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	227,760.23
	CITIGROUP INC	122,000.00	130,063.13

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	CITIGROUP INC	254,000.00	254,112.99
	CITIZENS BANK NA/RI	212,000.00	211,688.95
	CMS ENERGY CORP	295,000.00	284,667.09
	COCA-COLA CO/THE	302,000.00	197,416.16
	COLT FUNDING LLC	241,296.25	239,437.67
	COMCAST CORP	164,000.00	137,247.11
	COMMONSPIRIT HEALTH	177,000.00	150,539.41
	COMMONWEALTH OF BAHAMAS	210,000.00	196,843.37
	CORESTATES CAPTL III	236,000.00	232,607.82
	CREDIT SUISSE MORTGAGE TRUST	105,715.03	103,094.77
	CREDIT SUISSE MORTGAGE TRUST	105,311.95	100,865.03
	CREDIT SUISSE MORTGAGE TRUST	166,733.16	159,755.48
	CROWN CASTLE INC	243,000.00	238,174.66
	CVS HEALTH CORP	162,000.00	150,792.66
	DBUBS MORTGAGE TRUST	360,000.00	356,837.58
	DCP MIDSTREAM OPERATING	307,000.00	339,483.06
	DEEPHAVEN RESIDENTIAL MORTGAGE	289,417.43	282,910.20
	DELTA AIR LINES/SKYMILES	172,000.00	171,722.91
	DEUTSCHE ALT-A SECURITIES INC	75.36	74.43
	DH EUROPE FINANCE II	197,000.00	166,015.31
	DREYFUS GOVERNMENT CASH MANAGE	2,163,645.27	2,163,645.27
	DRIVEN BRANDS FUNDING LLC	340,375.00	308,773.33
	DUKE ENERGY PROGRESS LLC	126,000.00	110,421.36
	EDISON INTERNATIONAL	140,000.00	138,702.75
	ELARA HGV TIMESHARE ISSUER	143,183.09	138,999.71
	ELECTRICITE DE FRANCE SA	143,000.00	136,961.00
	ELEVANCE HEALTH INC	183,000.00	184,951.84
	EVERBANK MORTGAGE LOAN TRUST	380,111.21	346,733.26
	FANNIE MAE	7,104.79	6,835.80
	FANNIE MAE	179,022.36	170,212.56
	FANNIE MAE	450,000.00	369,920.43
	FANNIE MAE	675,000.00	534,155.51
	FANNIE MAE	2,117.49	2,186.46
	FANNIE MAE	528.78	525.10
	FANNIE MAE	1,157.40	1,149.34
	FANNIE MAE	69,797.33	70,574.32
	FANNIE MAE	201,856.23	187,260.04
	FANNIE MAE	171,672.68	159,259.80
	FANNIE MAE	125,387.69	129,346.24
	FANNIE MAE	113,678.70	117,271.57
	FANNIE MAE	132,407.45	124,893.44
	FANNIE MAE	283,775.91	238,902.39
	FANNIE MAE	159,237.64	150,463.78
	FANNIE MAE	249,671.78	217,636.54
	FANNIE MAE	2,975.58	3,073.63
	FANNIE MAE	20,586.07	21,200.81
	FANNIE MAE	18,587.82	18,366.45

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	FANNIE MAE	76,248.52	70,816.23
	FANNIE MAE	44,109.95	43,888.02
	FANNIE MAE	275,148.18	257,549.69
	FANNIE MAE	32,487.84	32,849.36
	FANNIE MAE	36,909.50	38,012.18
	FANNIE MAE	84,413.38	86,931.33
	FANNIE MAE	53,892.98	54,492.87
	FANNIE MAE	44,431.57	43,902.43
	FEDEX CORP	229,000.00	222,944.00
	FREDDIE MAC	7,429.63	7,655.66
	FREDDIE MAC	3,742.25	3,943.19
	FREDDIE MAC	36,192.07	35,800.17
	FREDDIE MAC	23,447.16	23,734.01
	FREDDIE MAC	503,618.51	418,660.66
	FREDDIE MAC	230,000.00	169,573.04
	FREDDIE MAC	725,000.00	546,795.65
	GCAT	216,591.65	214,095.80
	GENERAL MOTORS FINL CO	454,000.00	396,850.73
	GOLDMAN SACHS GROUP INC	123,000.00	121,020.31
	GOLDMAN SACHS GROUP INC	237,000.00	209,303.41
	GOVERNMENT NATIONAL MORTGAGE A	69,544.13	66,659.73
	GOVERNMENT NATIONAL MORTGAGE A	112,509.52	102,651.69
	GOVERNMENT NATIONAL MORTGAGE A	46,973.14	47,519.37
	GOVERNMENT NATIONAL MORTGAGE A	60,560.05	60,099.08
	GOVERNMENT NATIONAL MORTGAGE A	185,190.93	187,344.57
	GOVERNMENT NATIONAL MORTGAGE A	16,083.36	16,206.99
	GS MORTGAGE SECURITIES TRUST	250,000.00	216,191.78
	GS MORTGAGE SECURITIES TRUST	390,000.00	346,417.03
	HF SINCLAIR CORP	171,000.00	170,119.23
	HOME DEPOT INC	153,000.00	171,732.53
	HONO MORTGAGE TRUST	210,000.00	201,854.37
	HYUNDAI CAPITAL AMERICA	159,000.00	163,703.84
	IMPERIAL BRANDS FIN PLC	171,000.00	177,804.39
	INGERSOLL RAND INC	202,000.00	208,843.67
	INVITATION HOMES OP	244,000.00	232,886.83
	JACK IN THE BOX FUNDING LLC	285,000.00	272,309.78
	JERSEY MIKE'S FUNDING LLC	265,990.00	261,414.36
	JIMMY JOHN'S FUNDING LLC	147,500.00	145,409.28
	JIMMY JOHN'S FUNDING LLC	293,250.00	284,493.76
	JOHN DEERE CAPITAL CORP	228,000.00	238,804.68
	JP MORGAN CHASE COMMERCIAL MOR	805,000.00	770,691.38
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	325,330.95
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	99,847.87
	JPMORGAN CHASE & CO	226,000.00	220,583.01
	JPMORGAN CHASE & CO	173,000.00	158,998.16
	KROGER CO	144,000.00	139,632.03
	KROGER CO	4,000.00	4,017.65

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	LOWE'S COS INC	208,000.00	210,482.54
	MACQUARIE AIRFINANCE HLD	173,000.00	180,331.39
	MADISON PARK FUNDING LTD	375,000.00	375,595.13
	MARS INC	46,000.00	42,476.03
	MARS INC	226,000.00	202,338.98
	MARVELL TECHNOLOGY INC	245,000.00	221,112.92
	MASTERCARD INC	252,000.00	217,547.94
	MATTEL INC	126,000.00	120,398.20
	MC BRAZIL DWNSTRM	180,608.36	154,549.91
	MERITAGE HOMES CORP	227,000.00	216,911.30
	MICRON TECHNOLOGY INC	136,000.00	118,692.19
	MICRON TECHNOLOGY INC	56,000.00	61,493.45
	MICROSOFT CORP	282,000.00	193,279.97
	MIDWEST CONNECTOR CAPIT	266,000.00	264,296.36
	MILL CITY MORTGAGE TRUST	289,383.07	258,826.24
	MORGAN STANLEY	170,000.00	170,961.27
	MORGAN STANLEY	210,000.00	207,848.68
	MORGAN STANLEY CAPITAL I TRUST	355,000.00	349,017.19
	NEW MOUNTAIN CLO 1 LTD	350,000.00	350,400.75
	NEW YORK CITY NY HSG DEV CORP	320,000.00	319,574.05
	NEW YORK LIFE GLOBAL FDG	185,000.00	185,599.74
	NGPL PIPECO LLC	199,000.00	235,354.32
	NORFOLK SOUTHERN CORP	164,000.00	160,372.91
	NORTHWESTERN MUTUAL LIFE	266,000.00	214,188.99
	OCCIDENTAL PETROLEUM COR	167,000.00	200,009.55
	OHIO POWER COMPANY	228,000.00	149,607.28
	ORACLE CORP	64,000.00	61,899.86
	ORACLE CORP	117,000.00	113,697.30
	ORACLE CORP	81,000.00	67,265.13
	PACIFIC GAS & ELECTRIC	251,000.00	181,269.63
	PACIFICORP	86,000.00	91,051.58
	PARAMOUNT GLOBAL	62,000.00	54,933.25
	PENSKE TRUCK LEASING/PTL	108,000.00	110,039.50
	PERNOD RIC INTL FIN LLC	310,000.00	258,382.45
	PHILIP MORRIS INTL INC	253,000.00	264,370.35
	PLANET FITNESS MASTER ISSUER L	292,500.00	281,482.37
	PNC CAPITAL TRUST C	281,000.00	273,514.38
	REPUBLIC OF CHILE	206,000.00	137,004.53
	REPUBLIC OF POLAND	138,000.00	140,950.44
	RESIDENTIAL ASSET SECURITIZATI	75,848.54	33,090.74
	ROGERS COMMUNICATIONS INC	216,000.00	219,525.52
	ROYAL BANK OF CANADA	204,000.00	209,151.68
	SABRA HEALTH CARE LP	195,000.00	196,093.46
	SEQUOIA MORTGAGE TRUST	52,983.99	51,463.88
	SEQUOIA MORTGAGE TRUST	35,461.55	34,451.40
	SEQUOIA MORTGAGE TRUST	415,951.81	408,496.96
	SEQUOIA MORTGAGE TRUST	376,956.32	370,200.36

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	SHERWIN-WILLIAMS CO	203,000.00	184,960.21
	STARBUCKS CORP	111,000.00	81,533.30
	STATE STREET CORP	230,000.00	199,500.10
	STORE CAPITAL LLC	127,000.00	124,414.28
	STORE CAPITAL LLC	45,000.00	39,327.70
	STORE CAPITAL LLC	80,000.00	67,910.63
	T-MOBILE USA INC	226,000.00	219,699.70
	T-MOBILE USA INC	99,000.00	105,107.64
	TAL ADVANTAGE VII LLC	191,400.00	178,909.04
	TEXTRON FINANCIAL CORP	254,000.00	227,746.46
	THERMO FISHER SCIENTIFIC INC	152,000.00	161,593.15
	TIMKEN CO/THE	140,000.00	139,623.37
	TOLL BROS FINANCE CORP	241,000.00	233,694.47
	TOYOTA MOTOR CREDIT CORP	125,000.00	127,513.89
	TRUIST FINANCIAL CORP	349,000.00	344,633.21
	TYSON FOODS INC	129,000.00	133,881.57
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	66,563.79
	UNITEDHEALTH GROUP INC	210,000.00	180,750.47
	US BANCORP	159,000.00	158,543.20
	US TREASURY N/B	1,315,000.00	1,341,094.53
	US TREASURY N/B	1,165,000.00	1,154,624.22
	US TREASURY N/B	1,000.00	971.37
	US TREASURY N/B	830,000.00	843,617.19
	US TREASURY N/B	2,718,000.00	2,761,742.81
	US TREASURY N/B	1,760,000.00	1,836,725.00
	US TREASURY N/B	185,000.00	193,527.34
	US TREASURY N/B	580,000.00	586,932.81
	US TREASURY N/B	157,000.00	157,932.19
	US TREASURY N/B	1,330,000.00	1,331,818.36
	VERIZON COMMUNICATIONS	228,000.00	149,307.89
	VIATRIS INC	204,000.00	181,149.28
	VIDEOTRON LTD	236,000.00	225,313.40
	WALMART INC	132,000.00	128,112.45
	WARNERMEDIA HOLDINGS INC	238,000.00	183,595.43
	WASHINGTON MUTUAL MORTGAGE PAS	19,927.19	17,857.47
	WASTE MANAGEMENT INC	239,000.00	246,228.55
	WEIR GROUP PLC/THE	347,000.00	333,727.56
	WELLS FARGO COMMERCIAL MORTGAG	80,000.00	78,823.47
	WESTERN MIDSTREAM OPERAT	203,000.00	184,231.74
	WESTROCK MWV LLC	136,000.00	158,677.54
TOTAL VS Bond		52,960,490.66	50,609,817.27