

VS Common Stock

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	21,072.00	2,672,140.32
	ALIBABA GROUP HOLDING	11,414.00	1,211,253.68
	ALPHABET INC	72,595.00	12,137,158.05
	AMAZON.COM INC	61,240.00	11,410,849.20
	APPLE INC	73,075.00	17,026,475.00
	BANK OF AMERICA CORP	113,647.00	4,509,512.96
	BECTON DICKINSON & CO	13,542.00	3,264,976.20
	BERKSHIRE HATHAWAY INC	14,690.00	6,761,219.40
	BIOMARIN PHARMACEUTICAL INC	20,439.00	1,436,657.31
	BOEING CO	17,486.00	2,658,571.44
	BRISTOL-MYERS SQUIBB CO	50,911.00	2,634,135.14
	CHARLES SCHWAB CORP	50,720.00	3,287,163.20
	COMCAST CORP	68,406.00	2,857,318.62
	DIAGEO PLC	11,277.00	1,582,614.18
	DREYFUS GOVERNMENT CASH MANAGE	371,891.81	371,891.81
	DUPONT DE NEMOURS INC	27,360.00	2,438,049.60
	EXXON MOBIL CORPORATION	39,648.00	4,647,538.56
	FEDEX CORP	7,486.00	2,048,768.48
	GOLDMAN SACHS GROUP INC	8,310.00	4,114,364.10
	HCA HEALTHCARE INC	14,303.00	5,813,168.29
	HUBBELL INC	5,277.00	2,260,402.95
	IBM CORP	9,185.00	2,030,619.80
	INTERNATIONAL FLAVORS & FRAGRANCES INC	22,409.00	2,351,376.37
	JOHNSON & JOHNSON	31,464.00	5,099,055.84
	JONES LANG LASALLE INC	11,418.00	3,080,690.58
	MARKEL GROUP INC	2,156.00	3,381,858.48
	MEDTRONIC PLC	46,126.00	4,152,723.78
	META PLATFORMS INC	23,729.00	13,583,428.76
	MICROSOFT CORP	47,532.00	20,453,019.60
	MONSTER BEVERAGE CORP	57,938.00	3,022,625.46
	NETFLIX INC	2,405.00	1,705,794.35
	NVIDIA CORP	58,650.00	7,122,456.00
	ORACLE CORP	33,515.00	5,710,956.00
	PHILIP MORRIS INTL INC	36,982.00	4,489,614.80
	RTX CORP	26,402.00	3,198,866.32
	SALESFORCE INC	18,589.00	5,087,995.19
	SCHLUMBERGER NV	28,112.00	1,179,298.40
	SS&C TECHNOLOGIES HOLDINGS INC	38,487.00	2,856,120.27
	STANLEY BLACK & DECKER I	21,573.00	2,375,834.49
	STARBUCKS CORP	25,379.00	2,474,198.71
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	2,846,103.96
	TEXAS INSTRUMENTS INC	21,995.00	4,543,507.15
	UNITEDHEALTH GROUP INC	11,520.00	6,735,513.60
	VISA INC	17,688.00	4,863,315.60
	WALT DISNEY COMPANY/THE	16,977.00	1,633,017.63

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	WORKDAY INC	12,022.00	2,938,297.02
TOTAL VS Common Stock		1,713,430.81	212,060,516.65