VS Balanced

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Category	Issuer Name	Shares/Par	Market Value Base	
VS Balanced				
	7-ELEVEN INC	32,000.00	31,126.02	
	ABBVIE INC	20,000.00	22,980.79	
	ABBVIE INC	18,000.00	18,358.03	
	ABBVIE INC	15,000.00	16,404.21	
	ALIBABA GROUP HOLDING LTD	835.00	189,319.55	
	ALLSTATE CORP/THE	34,000.00	31,112.31	
	ALPHABET INC	433.00	895,716.79	
	ALPHABET INC	7,000.00	6,031.03	
	AMAZON.COM INC	204.00	631,192.32	
	AMCOR FLEXIBLES NORTH AM	18,000.00	17,877.15	
	AMERICAN FINANCIAL GROUP INC/OH	15,000.00	17,750.94	
	AMERICAN HOMES 4 RENT	14,000.00	15,341.42	
	AMERICAN WATER CAPITAL C	14,000.00	19,718.08	
	AMERISOURCEBERGEN CORP	1,401.00	165,416.07	
	ANHEUSER-BUSCH CO/INBEV	28,000.00	33,163.78	
	APPLE INC	6,364.00	777,362.60	
	APPLE INC	24,000.00	29,760.55	
	APPLE INC	75,000.00	79,787.35	
	ARES CAPITAL CORP	24,000.00	24,742.80	
	AT&T INC	2,825.00	85,512.75	
	AT&T INC	10,000.00	11,268.22	
	BANK OF AMERICA CORP	9,312.00	360,281.28	
	BANK OF AMERICA CORP	50,000.00	54,628.52	
	BANK OF MONTREAL	24,000.00	26,347.94	
	BAT INTL FINANCE PLC	17,000.00	16,820.26	
	BECTON DICKINSON AND CO	17,000.00	20,203.44	
	BERKSHIRE HATHAWAY FIN	14,000.00	16,159.76	
	BERKSHIRE HATHAWAY INC	1,937.00	494,845.39	
	BOARDWALK PIPELINES LP	21,000.00	23,223.10	
	BOEING CO/THE	5,000.00	5,697.49	
	BOEING CO/THE	8,000.00	10,088.06	
	BOOKING HOLDINGS INC	24,000.00	26,227.75	
	BRISTOL-MYERS SQUIBB CO	3,773.00	238,189.49	
	BRISTOL-MYERS SQUIBB CO	17,000.00	21,779.47	
	BRITISH COLUMBIA PROV OF	36,000.00	33,839.83	
	BURLINGTN NORTH SANTA FE	25,000.00	33,389.61	
	CANADIAN NATURAL RESOURCES LTD	14,000.00	17,724.90	
	CARRIER GLOBAL CORP	27,000.00	26,431.63	
	CENOVUS ENERGY INC	14,000.00	15,118.98	
	CHARTER COMM OPT LLC/CAP	25,000.00	32,473.22	
	CIGNA CORP	36,000.00	40,994.87	
	CITIGROUP INC	11,000.00	13,069.69	
	CITIGROUP INC	18,000.00	19,333.27	
	CLEVELAND ELEC ILLUMINAT	21,000.00	23,299.20	
	COMCAST CORP	5,878.00	318,058.58	
	COMCAST CORP	14,000.00	15,598.06	

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	COMCAST CORP	15,000.00	17,161.53
	COMMONSPIRIT HEALTH	21,000.00	22,582.96
	CORESTATES CAPTL III	24,000.00	23,207.94
	COSTCO WHOLESALE CORP	58,000.00	57,765.31
	COX COMMUNICATIONS INC	14,000.00	15,100.85
	CROWN CASTLE INTL CORP	23,000.00	25,050.49
	CVS HEALTH CORP	13,000.00	15,874.49
	CVS HEALTH CORP	13,000.00	14,758.90
	DEERE & CO	683.00	255,537.62
	DEUTSCHE TELEKOM INT FIN	8,000.00	11,853.31
	DH EUROPE FINANCE	35,000.00	35,602.87
	DIAMONDBACK ENERGY INC	18,000.00	18,980.12
	DIAMONDBACK ENERGY INC	22,000.00	21,911.58
	DREYFUS GOVERNMENT CASH MANAGE	258,853.96	258,853.96
	DUKE ENERGY PROGRESS LLC	15,000.00	16,917.61
	DUPONT DE NEMOURS INC	2,661.00	205,642.08
	EAGLE MATERIALS INC	7,000.00	7,229.51
	EDISON INTERNATIONAL	13,000.00	13,942.26
	ENABLE MIDSTREAM PARTNERS LP	8,000.00	8,313.86
	ENERGY TRANSFER LP	21,000.00	23,487.82
	EQUINIX INC	30,000.00	31,624.59
	EXXON MOBIL CORP	3,001.00	167,545.83
	FACEBOOK INC	2,420.00	712,762.60
	FANNIE MAE	244,452.11	264,462.57
	FANNIE MAE	68,770.31	80,214.31
	FANNIE MAE	63,084.07	73,764.95
	FANNIE MAE	14,287.57	15,889.03
	FANNIE MAE	52,894.13	60,835.15
	FEDEX CORP	431.00	122,421.24
	FEDEX CORP	21,000.00	25,355.65
	FISERV INC	18,000.00	19,402.68
	FORD MOTOR CREDIT CO LLC	8,000.00	8,465.60
	FORTIS INC/CANADA	30,000.00	31,919.18
	FOX CORP	3,262.00	117,790.82
	FREDDIE MAC	170,438.38	192,246.04
	FREDDIE MAC	114,062.43	126,254.63
	GENERAL ELECTRIC CO	12,000.00	12,875.10
	GENERAL MILLS INC	50,000.00	50,724.24
	GENERAL MOTORS FINL CO	12,000.00	12,913.93
	GENERAL MOTORS FINL CO	4,000.00	4,742.38
	GOLDMAN SACHS GROUP INC/THE	1,401.00	458,127.00
	GOLDMAN SACHS GROUP INC/THE	32,000.00	35,011.78
	GOLDMAN SACHS GROUP INC/THE	20,000.00	20,145.98
	HCA HEALTHCARE INC	1,790.00	337,128.60
	HEALTHCARE REALTY TRUST INC	22,000.00	21,402.83
	HEWLETT PACKARD ENTERPRISE CO	22,000.00	24,556.59
	HILTON WORLDWIDE HOLDINGS INC	2,194.00	265,298.48

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	HOME DEPOT INC/THE	20,000.00	27,694.64
	HUBBELL INC	1,446.00	270,242.94
	HUNTINGTON BANCSHARES INC/OH	31,000.00	31,056.94
	HYUNDAI CAPITAL AMERICA	24,000.00	24,783.47
	INTERNATIONAL BUSINESS MACHINES CORP	1,250.00	166,575.00
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	2,738.00	298,113.44
	JD.COM INC	2,323.00	195,898.59
	JOHN DEERE CAPITAL CORP	46,000.00	46,668.99
	JOHNSON & JOHNSON	2,327.00	382,442.45
	JOHNSON & JOHNSON	45,000.00	48,631.20
	JONES LANG LASALLE INC	1,767.00	316,363.68
	JPMORGAN CHASE & CO	25,000.00	27,018.38
	JPMORGAN CHASE & CO	16,000.00	16,272.84
	KROGER CO	16,000.00	19,269.61
	LOWE'S COS INC	24,000.00	27,665.69
	MARS INC	42,000.00	46,799.27
	MASTERCARD INC	44,000.00	48,340.20
	METROPOLITAN EDISON	6,000.00	6,609.71
	MICROSOFT CORP	3,845.00	906,535.65
	MICROSOFT CORP	34,000.00	37,947.95
	MID-AMERICA APARTMENTS	15,000.00	16,227.42
	MONSTER BEVERAGE CORP	2,761.00	251,499.49
	MORGAN STANLEY	45,000.00	49,764.04
	MYLAN INC	36,000.00	40,724.91
	NETFLIX INC	410.00	213,880.60
	NEW YORK LIFE GLOBAL FDG	25,000.00	26,637.44
	NGPL PIPECO LLC	28,000.00	37,086.16
	NORFOLK SOUTHERN CORP	20,000.00	24,279.02
	NORTHWESTERN MUTUAL LIFE	18,000.00	19,125.69
	NTC CAPITAL I	31,000.00	30,031.25
	NXP BV/NXP FUNDING LLC	20,000.00	23,337.30
	ORACLE CORP	4,155.00	291,556.35
	ORACLE CORP	46,000.00	48,251.32
	PACIFIC GAS & ELECTRIC	28,000.00	24,394.29
	PACIFICORP	27,000.00	35,257.49
	PARKER-HANNIFIN CORP	667.00	210,391.81
	PEPSICO INC	55,000.00	52,539.39
	PHILIP MORRIS INTERNATIONAL INC	2,449.00	217,324.26
	PHILLIPS 66 PARTNERS LP	8,000.00	8,555.62
	PHILLIPS 66 PARTNERS LP	22,000.00	22,301.22
	PNC CAPITAL TRUST C	26,000.00	25,053.10
	RAYTHEON TECHNOLOGIES CORP	4,293.00	331,720.11
	REALTY INCOME CORP	16,000.00	16,876.86
	REPUBLIC OF PERU	37,000.00	30,432.87
	REYNOLDS AMERICAN INC	20,000.00	22,184.97
	ROPER TECHNOLOGIES INC	19,000.00	19,773.58

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	SABINE PASS LIQUEFACTION	20,000.00	22,754.33	
	SABRA HEALTH CARE LP	17,000.00	18,893.18	
	SALESFORCE.COM INC	1,544.00	327,127.28	
	SCHLUMBERGER NV	3,317.00	90,189.23	
	SHERWIN-WILLIAMS CO/THE	19,000.00	22,134.43	
	SIGNATURE BANK/NEW YORK NY	1,318.00	297,999.80	
	SS&C TECHNOLOGIES HOLDINGS INC	2,300.00	160,701.00	
	STARBUCKS CORP	1,634.00	178,547.18	
	STARBUCKS CORP	13,000.00	12,614.07	
	STORE CAPITAL CORP	5,000.00	5,500.46	
	STORE CAPITAL CORP	16,000.00	17,794.71	
	SYSCO CORP	14,000.00	17,502.23	
	T-MOBILE USA INC	22,000.00	23,974.06	
	TEXAS INSTRUMENTS INC	1,466.00	277,059.34	
	TORONTO-DOMINION BANK	20,000.00	20,001.60	
	TOYOTA MOTOR CREDIT CORP	21,000.00	21,008.45	
	TRIP.COM GROUP LTD	5,499.00	217,925.37	
	TRUIST BANK	55,000.00	53,357.11	
	TRUIST FINANCIAL CORP	22,000.00	23,493.13	
	TYSON FOODS INC	13,000.00	14,191.03	
	UNITEDHEALTH GROUP INC	905.00	336,723.35	
	UNITEDHEALTH GROUP INC	16,000.00	17,182.93	
	US TREASURY N/B	125,000.00	116,093.75	
	US TREASURY N/B	475,000.00	478,395.51	
	US TREASURY N/B	375,000.00	387,612.30	
	US TREASURY N/B	150,000.00	151,611.33	
	US TREASURY N/B	245,000.00	245,708.20	
	US TREASURY N/B	260,000.00	259,837.50	
	VEREIT OPERATING PARTNER	17,000.00	18,597.87	
	VERIZON COMMUNICATIONS	41,000.00	36,061.37	
	VIACOMCBS INC	13,000.00	15,194.87	
	VIRGINIA ELEC & POWER CO	13,000.00	12,888.22	
	VISA INC	939.00	198,814.47	
	VISA INC	17,000.00	20,080.26	
	WALMART INC	22,000.00	23,606.41	
	WALT DISNEY CO/THE	902.00	166,437.04	
	WASTE MANAGEMENT INC	30,000.00	25,820.60	
	WEC ENERGY GROUP INC	30,000.00	27,376.18	
	WORKDAY INC	786.00	195,265.98	
	XYLEM INC/NY	17,000.00	16,959.00	
TOTAL VS Balanced		**5,501,688.96**	**18,994,595.73**	