

VS Balanced

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	127,000.00	115,568.13
	ABBVIE INC	84,000.00	89,905.87
	AERCAP IRELAND CAP LTD/A	150,000.00	138,709.68
	AIRBNB INC	3,019.00	518,543.44
	ALIBABA GROUP HOLDING LTD	3,142.00	341,849.60
	ALLSTATE CORP	130,000.00	112,397.92
	ALPHABET INC	1,000.00	2,792,990.00
	ALPHABET INC	42,000.00	34,177.82
	AMAZON.COM INC	731.00	2,383,023.45
	AMCOR FLEXIBLES NORTH AM	98,000.00	90,324.26
	AMERICAN EXPRESS CO	74,000.00	72,767.70
	AMERICAN FINANCIAL GROUP INC/OH	60,000.00	64,723.21
	AMERICAN WATER CAPITAL C	52,000.00	67,505.76
	AMERISOURCEBERGEN CORP	5,185.00	802,171.35
	ANHEUSER-BUSCH CO/INBEV	121,000.00	134,507.05
	APPLE INC	17,617.00	3,076,104.37
	APPLE INC	67,000.00	79,239.69
	ARES CAPITAL CORP	112,000.00	108,778.19
	AT&T INC	9,870.00	233,228.10
	AT&T INC	54,000.00	57,135.78
	AT&T INC	76,000.00	67,987.05
	BANK	75,000.00	72,414.07
	BANK	60,000.00	56,045.88
	BANK OF AMERICA CORP	28,524.00	1,175,759.28
	BANK OF AMERICA CORP	470.00	10,175.50
	BANK OF AMERICA CORP	1,634.00	35,278.06
	BANK OF AMERICA CORP	119,000.00	121,303.85
	BANK OF AMERICA CORP	82,000.00	82,648.14
	BANK OF AMERICA CORP	81,000.00	74,501.29
	BANK OF MONTREAL	94,000.00	93,047.00
	BARCLAYS COMMERCIAL MORTGAGE S	55,000.00	50,510.28
	BARCLAYS COMMERCIAL MORTGAGE S	165,000.00	156,175.59
	BARCLAYS COMMERCIAL MORTGAGE S	45,000.00	43,698.52
	BAT CAPITAL CORP	135,000.00	131,596.39
	BECTON DICKINSON AND CO	76,000.00	81,693.13
	BERKSHIRE HATHAWAY FIN	70,000.00	76,617.13
	BERKSHIRE HATHAWAY INC	5,607.00	1,978,766.37
	BIOMARIN PHARMACEUTICAL INC	8,055.00	621,040.50
	BOARDWALK PIPELINES LP	78,000.00	80,675.36
	BOEING CO/THE	53,000.00	61,172.10
	BRISTOL-MYERS SQUIBB CO	16,566.00	1,209,814.98
	BROADCOM INC	116,000.00	117,579.74
	BRUNSWICK CORP/DE	58,000.00	57,349.82
	BURLINGTN NORTH SANTA FE	81,000.00	101,026.06
	CANADIAN NATURAL RESOURCES LTD	65,000.00	77,729.95
	CARRIER GLOBAL CORP	54,000.00	49,385.47

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	CENOVUS ENERGY INC	74,000.00	80,178.27
	CHARLES SCHWAB CORP/THE	142,000.00	132,398.61
	CHARLES SCHWAB CORP/THE	94,000.00	93,647.50
	CHARTER COMM OPT LLC/CAP	79,000.00	90,014.29
	CITIGROUP COMMERCIAL MORTGAGE	50,000.00	47,598.09
	CITIGROUP INC	45,000.00	48,373.87
	CITIGROUP INC	77,000.00	76,497.85
	CITIGROUP INC	128,000.00	122,113.69
	CMS ENERGY CORP	83,000.00	82,170.00
	CNH INDUSTRIAL CAP LLC	118,000.00	108,492.53
	COMCAST CORP	15,413.00	721,636.66
	COMCAST CORP	74,000.00	75,734.61
	COMM MORTGAGE TRUST	80,000.00	79,932.64
	COMMONSPIRIT HEALTH	100,000.00	101,578.93
	COMMONSPIRIT HEALTH	86,000.00	85,530.29
	CONTINENTAL RESOURCES INC/OK	60,000.00	65,628.00
	CORESTATES CAPTL III	138,000.00	132,487.45
	CROWN CASTLE INTL CORP	100,000.00	99,432.33
	CVS HEALTH CORP	73,000.00	82,486.49
	DEERE & CO	1,134.00	471,131.64
	DEUTSCHE TELEKOM INT FIN	36,000.00	48,308.43
	DH EUROPE FINANCE	104,000.00	99,751.91
	DREYFUS GOVERNMENT CASH MANAGE	1,878,167.41	1,878,167.41
	DUKE ENERGY PROGRESS LLC	74,000.00	76,227.02
	DUPONT DE NEMOURS INC	9,297.00	684,073.26
	EDISON INTERNATIONAL	72,000.00	71,523.62
	ENERGY TRANSFER LP	115,000.00	115,352.80
	EQUINIX INC	84,000.00	81,462.26
	EXXON MOBIL CORP	10,485.00	865,956.15
	FANNIE MAE	167,782.87	171,256.64
	FANNIE MAE	52,923.51	57,384.61
	FANNIE MAE	48,089.78	52,672.40
	FANNIE MAE	9,570.65	10,185.43
	FANNIE MAE	34,948.38	37,612.94
	FEDEX CORP	1,118.00	258,694.02
	FEDEX CORP	94,000.00	105,063.44
	FIRSTENERGY TRANSMISSION	82,000.00	89,481.16
	FORD MOTOR CO	60,000.00	53,498.40
	FOX CORP	11,397.00	449,611.65
	FREDDIE MAC	119,071.12	126,610.29
	FREDDIE MAC	87,984.84	91,948.97
	GENERAL MOTORS FINL CO	56,000.00	60,559.83
	GENERAL MOTORS FINL CO	105,000.00	94,389.76
	GOLDMAN SACHS GROUP INC	3,522.00	1,162,612.20
	GOLDMAN SACHS GROUP INC	55,000.00	55,147.32
	GOLDMAN SACHS GROUP INC	122,000.00	110,896.99
	GOLDMAN SACHS GROUP INC	105,000.00	104,950.49

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	GS MORTGAGE SECURITIES TRUST	80,000.00	74,288.28
	HCA HEALTHCARE INC	3,411.00	854,864.82
	HILTON WORLDWIDE HOLDINGS INC	7,922.00	1,202,084.28
	HOME DEPOT INC/THE	59,000.00	76,265.16
	HOST HOTELS & RESORTS LP	122,000.00	124,927.12
	HUBBELL INC	4,447.00	817,225.19
	HUNTINGTON BANCSHARES INC/OH	126,000.00	118,288.60
	HYUNDAI CAPITAL AMERICA	94,000.00	91,170.55
	IBM CORP	4,367.00	567,797.34
	INVITATION HOMES OP	88,000.00	89,884.71
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	14,788.00	1,445,674.88
	JBS USA/FOOD/FINANCE	33,000.00	28,698.92
	JOHN DEERE CAPITAL CORP	99,000.00	94,634.85
	JOHNSON & JOHNSON	7,614.00	1,349,429.22
	JOHNSON & JOHNSON	45,000.00	45,271.79
	JONES LANG LASALLE INC	4,451.00	1,065,836.46
	JP MORGAN CHASE COMMERCIAL MOR	170,000.00	170,942.74
	JPMORGAN CHASE & CO	1,694.00	35,709.52
	JPMORGAN CHASE & CO	1,880.00	41,096.80
	JPMORGAN CHASE & CO	100,000.00	99,707.99
	JPMORGAN CHASE & CO	128,000.00	119,784.65
	KROGER CO/THE	64,000.00	71,071.82
	LLOYDS BANKING GROUP PLC	200,000.00	195,681.10
	LOWE'S COS INC	113,000.00	120,933.67
	MAGALLANES INC	58,000.00	58,347.17
	MAGALLANES INC	58,000.00	59,354.00
	MARKEL CORP	297.00	438,146.28
	MARS INC	96,000.00	97,141.75
	MASTERCARD INC	112,000.00	102,121.81
	META PLATFORMS INC	6,673.00	1,483,808.28
	MICROCHIP TECHNOLOGY INC	112,000.00	106,133.18
	MICROSOFT CORP	12,059.00	3,717,910.29
	MICROSOFT CORP	49,000.00	51,326.52
	MID-AMERICA APARTMENTS	55,000.00	55,832.67
	MIDWEST CONNECTOR CAPIT	66,000.00	66,252.84
	MONSTER BEVERAGE CORP	9,646.00	770,715.40
	MORGAN STANLEY	109,000.00	110,925.76
	MORGAN STANLEY CAPITAL I TRUST	75,000.00	77,590.79
	MYLAN INC	93,000.00	94,181.41
	NETFLIX INC	1,377.00	515,810.43
	NETFLIX INC	122,000.00	129,625.00
	NGPL PIPECO LLC	93,000.00	116,738.29
	NORFOLK SOUTHERN CORP	81,000.00	91,292.78
	NORTHWESTERN MUTUAL LIFE	77,000.00	75,109.37
	NXP BV/NXP FUNDING LLC	90,000.00	95,584.57
	OHIO POWER COMPANY	104,000.00	86,131.73

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	ORACLE CORP	11,246.00	930,381.58
	ORACLE CORP	46,000.00	44,166.75
	ORACLE CORP	32,000.00	27,785.08
	PACIFIC GAS & ELECTRIC	126,000.00	100,619.17
	PACIFICORP	89,000.00	104,768.45
	PARAMOUNT GLOBAL	51,000.00	53,146.30
	PARKER-HANNIFIN CORP	1,269.00	360,091.44
	PAYPAL HOLDINGS INC	3,762.00	435,075.30
	PEPSICO INC	55,000.00	49,457.03
	PHILIP MORRIS INTERNATIONAL INC	8,556.00	803,750.64
	PNC CAPITAL TRUST C	132,000.00	123,432.05
	PROCTER & GAMBLE CO/THE	142,000.00	123,687.64
	PRUDENTIAL FINANCIAL INC	92,000.00	93,002.80
	PUBLIC STORAGE	2,050.00	42,004.50
	RAYTHEON TECHNOLOGIES CORP	12,231.00	1,211,725.17
	REPUBLIC OF PERU	146,000.00	113,942.78
	ROPER TECHNOLOGIES INC	103,000.00	99,293.26
	SABINE PASS LIQUEFACTION	20,000.00	21,187.98
	SABRA HEALTH CARE LP	74,000.00	75,787.47
	SALESFORCE.COM INC	5,146.00	1,092,598.72
	SCHLUMBERGER NV	11,589.00	478,741.59
	SHERWIN-WILLIAMS CO/THE	83,000.00	87,860.37
	SIGNATURE BANK/NEW YORK NY	989.00	290,261.61
	SOUTHWEST AIRLINES CO	12,061.00	552,393.80
	SS&C TECHNOLOGIES HOLDINGS INC	8,036.00	602,860.72
	STARBUCKS CORP	3,984.00	362,424.48
	STARBUCKS CORP	65,000.00	58,490.98
	STORE CAPITAL CORP	37,000.00	37,993.37
	STORE CAPITAL CORP	63,000.00	65,387.82
	T-MOBILE USA INC	118,000.00	118,467.39
	TEXAS INSTRUMENTS INC	5,122.00	939,784.56
	TOLL BROS FINANCE CORP	26,000.00	25,141.71
	TORONTO-DOMINION BANK	120,000.00	113,388.35
	TRUIST FINANCIAL CORP	22,000.00	22,003.59
	TRUIST FINANCIAL CORP	197,000.00	187,866.95
	UNITEDHEALTH GROUP INC	2,825.00	1,440,665.25
	UNITEDHEALTH GROUP INC	107,000.00	106,239.99
	US BANCORP	620.00	12,821.60
	US BANCORP	592.00	11,668.32
	US TREASURY N/B	15,000.00	13,113.28
	US TREASURY N/B	1,175,000.00	1,019,496.09
	US TREASURY N/B	360,000.00	345,093.75
	US TREASURY N/B	1,805,000.00	1,666,029.10
	US TREASURY N/B	3,170,000.00	3,114,401.18
	US TREASURY N/B	1,106,000.00	1,041,886.56
	US TREASURY N/B	1,650,000.00	1,536,433.60
	US TREASURY N/B	935,000.00	911,807.61

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	VALERO ENERGY CORP	48,000.00	45,085.71
	VERIZON COMMUNICATIONS	141,000.00	115,979.86
	VISA INC	4,468.00	990,868.36
	VISA INC	65,000.00	70,695.58
	VMWARE INC	96,000.00	88,253.28
	WALMART INC	95,000.00	96,143.88
	WALT DISNEY CO/THE	3,151.00	432,191.16
	WEC ENERGY GROUP INC	188,000.00	159,424.00
	WELLS FARGO & CO	940.00	19,448.60
	WELLS FARGO COMMERCIAL MORTGAG	145,000.00	141,651.40
	WORKDAY INC	2,796.00	669,530.16
	XYLEM INC/NY	117,000.00	108,474.18
TOTAL VS Balanced		24,336,383.56	69,115,830.70