

VS Balanced

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	98,000.00	84,831.08
	ABBVIE INC	45,000.00	38,697.76
	AERCAP IRELAND CAP LTD/A	50,000.00	52,543.17
	AIRBNB INC	3,824.00	482,894.72
	ALPHABET INC	8,330.00	2,389,543.80
	ALPHABET INC	48,000.00	47,661.29
	AMAZON.COM INC	8,010.00	1,668,242.70
	AMAZON.COM INC	18,000.00	18,045.28
	AMAZON.COM INC	28,000.00	28,150.25
	AMCOR FLEXIBLES NORTH AM	67,000.00	61,653.28
	AMERICAN EXPRESS CO	70,000.00	71,271.23
	AMERICAN TOWER CORP	57,000.00	59,721.72
	ANHEUSER-BUSCH CO/INBEV	54,000.00	48,758.50
	APPLE INC	8,344.00	2,117,623.76
	APPLE INC	77,000.00	69,233.54
	APPLIED MATERIALS INC	1,808.00	617,956.32
	AT&T INC	29,000.00	27,507.24
	AT&T INC	72,000.00	48,742.45
	AUGUSTA SPINCO CORPORATI	50,000.00	49,755.26
	BANK	60,000.00	54,858.02
	BANK	280,000.00	249,191.32
	BANK OF AMERICA CORP	15,782.00	769,372.50
	BANK OF AMERICA CORP	44,000.00	43,665.33
	BANK OF AMERICA CORP	43,000.00	38,966.98
	BANK OF AMERICA CORP	30,000.00	30,608.77
	BANK OF MONTREAL	50,000.00	49,168.52
	BANK OF NY MELLON CORP	55,000.00	58,306.65
	BAT CAPITAL CORP	59,000.00	56,623.48
	BECTON DICKINSON & CO	2,566.00	403,452.18
	BERKSHIRE HATHAWAY FIN	37,000.00	30,415.84
	BERKSHIRE HATHAWAY INC	846.00	405,403.20
	BIOMARIN PHARMACEUTICAL	3,000.00	169,470.00
	BMW US CAPITAL LLC	74,000.00	73,167.61
	BOEING CO/THE	2,694.00	536,186.82
	BRISTOL-MYERS SQUIBB CO	6,834.00	414,482.10
	BROADCOM INC	692.00	214,180.92
	BROADCOM INC	81,000.00	74,090.31
	BURLINGTN NORTH SANTA FE	53,000.00	55,105.21
	CANADIAN PACIFIC RAILWAY	69,000.00	50,726.51
	CAPITAL POWER US HOLDING	38,000.00	38,931.13
	CARGILL INC	64,000.00	56,760.66
	CHARLES SCHWAB CORP	7,025.00	660,209.50
	CHARTER COMM OPT LLC/CAP	39,000.00	36,017.01
	CHENIERE ENERGY PARTNERS	43,000.00	39,189.16
	CIM TRUST	114,978.12	102,895.35
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	235,384.25

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	CITIGROUP INC	35,000.00	36,243.51
	CITIGROUP INC	96,000.00	95,680.49
	CMS ENERGY CORP	98,000.00	95,001.94
	COCA-COLA CO/THE	103,000.00	60,673.21
	COMCAST CORP	9,684.00	278,027.64
	COMCAST CORP	43,000.00	31,705.94
	COMMONSPIRIT HEALTH	46,000.00	35,258.98
	CROWN CASTLE INC	54,000.00	54,258.03
	CVS HEALTH CORP	42,000.00	37,027.76
	DCP MIDSTREAM OPERATING	57,000.00	61,738.12
	DEERE & COMPANY	695.00	391,493.50
	DELL INT LLC / EMC CORP	48,000.00	46,463.39
	DH EUROPE FINANCE II	56,000.00	44,980.16
	DIAGEO PLC	1,646.00	122,544.70
	DREYFUS GOVERNMENT CASH MANAGE	797,876.91	797,876.91
	DUKE ENERGY PROGRESS LLC	71,000.00	57,828.66
	EATON CORP	52,000.00	51,308.88
	EDISON INTERNATIONAL	39,000.00	38,344.48
	ELEMENT FLEET MANAGEMENT	78,000.00	78,745.21
	ELEVANCE HEALTH INC	51,000.00	50,242.31
	ENERGY TRANSFER LP	66,000.00	65,139.33
	ERAC USA FINANCE LLC	64,000.00	51,800.97
	EXXON MOBIL CORPORATION	5,663.00	960,784.58
	FANNIE MAE	24,782.84	25,268.09
	FANNIE MAE	22,660.21	23,043.37
	FANNIE MAE	5,816.28	5,755.94
	FANNIE MAE	21,130.15	21,354.07
	FERGUSON ENTERPRISES INC	54,000.00	53,107.16
	FIRST MARYLAND CAP I	52,000.00	51,504.90
	FLAGSTAR MORTGAGE TRUST	63,407.21	52,344.05
	FLAGSTAR MORTGAGE TRUST	130,621.64	109,042.55
	FREDDIE MAC	50,451.99	48,641.61
	GENERAL MOTORS FINL CO	61,000.00	54,731.20
	GEORGIA POWER CO	43,000.00	44,407.33
	GILDAN ACTIVEWEAR INC	20,000.00	19,789.96
	GILDAN ACTIVEWEAR INC	42,000.00	40,964.94
	GLOBAL PAYMENTS INC	72,000.00	69,884.28
	GOLDMAN SACHS GROUP INC	576.00	487,290.24
	GOLDMAN SACHS GROUP INC	30,000.00	29,733.72
	GOLDMAN SACHS GROUP INC	65,000.00	58,349.64
	GS MORTGAGE-BACKED SECURITIES	169,265.17	151,309.27
	GS MORTGAGE-BACKED SECURITIES	73,315.71	65,652.08
	GUARDIAN LIFE GLOB FUND	39,000.00	38,545.31
	HCA HEALTHCARE INC	690.00	326,535.60
	HCA INC	66,000.00	67,686.87
	HF SINCLAIR CORP	65,000.00	64,992.53
	HOME DEPOT INC	32,000.00	33,725.30

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	HUBBELL INC	691.00	339,101.34
	HYUNDAI CAPITAL AMERICA	54,000.00	54,984.92
	INTL FLAVOR & FRAGRANCES	3,213.00	233,103.15
	INVITATION HOMES OP	71,000.00	66,597.70
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	11,938.00	439,795.92
	JOHN DEERE CAPITAL CORP	55,000.00	56,035.33
	JOHNSON & JOHNSON	2,903.00	709,609.32
	JONES LANG LASALLE INC	1,402.00	426,656.64
	JP MORGAN MORTGAGE TRUST	109,707.50	98,741.79
	JPMORGAN CHASE & CO	54,000.00	53,124.33
	JPMORGAN CHASE & CO	69,000.00	64,292.06
	KROGER CO	34,000.00	31,587.95
	LAS VEGAS SANDS CORP	3,870.00	208,515.60
	LOWE'S COS INC	52,000.00	52,004.12
	LPL FINANCIAL HOLDINGS INC	1,334.00	401,307.22
	LYB INT FINANCE III	32,000.00	32,125.51
	MACQUARIE AIRFINANCE HLD	70,000.00	72,520.05
	MARKEL GROUP INC	287.00	549,338.09
	MARS INC	47,000.00	47,478.19
	MARSH & MCLENNAN COS INC	52,000.00	49,273.18
	MATTEL INC	62,000.00	56,152.11
	MEDLINE BORROWER LP	90,000.00	87,050.46
	MEDTRONIC PLC	6,137.00	531,771.05
	MELLO MORTGAGE CAPITAL ACCEPTA	65,276.93	59,107.87
	MERITAGE HOMES CORP	79,000.00	76,915.92
	META PLATFORMS INC	3,001.00	1,716,962.13
	META PLATFORMS INC	80,000.00	78,516.66
	MICROSOFT CORP	5,768.00	2,135,140.56
	MICROSOFT CORP	94,000.00	56,485.02
	MIDWEST CONNECTOR CAPIT	63,000.00	62,641.69
	MONSTER BEVERAGE CORP	4,072.00	295,057.12
	MORGAN STANLEY	73,000.00	62,819.23
	NETFLIX INC	1,730.00	166,339.50
	NEW RESIDENTIAL MORTGAGE LOAN	121,424.62	109,894.99
	NEW YORK LIFE GLOBAL FDG	51,000.00	50,252.65
	NGPL PIPECO LLC	42,000.00	48,653.31
	NORFOLK SOUTHERN CORP	44,000.00	40,523.79
	NORTHWESTERN MUTUAL LIFE	66,000.00	50,241.61
	NVIDIA CORP	10,758.00	1,876,195.20
	OCCIDENTAL PETROLEUM COR	57,000.00	66,541.63
	OHIO POWER COMPANY	61,000.00	36,585.18
	ONCOR ELECTRIC DELIVERY	78,000.00	77,920.11
	ORACLE CORP	2,845.00	418,527.95
	ORACLE CORP	34,000.00	31,051.45
	ORACLE CORP	46,000.00	38,768.46
	PACIFICORP	48,000.00	47,507.36

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	PHILIP MORRIS INTL INC	4,287.00	708,812.58
	PHILIP MORRIS INTL INC	73,000.00	74,975.94
	PNC CAPITAL TRUST C	73,000.00	72,015.72
	POLARIS INC	80,000.00	79,293.75
	PROVIDENT FUNDING MORTGAGE TRU	136,898.24	122,186.72
	PSMC TRUST	127,894.58	115,687.29
	RATE MORTGAGE TRUST	131,049.42	116,959.26
	RATE MORTGAGE TRUST	82,058.67	73,108.32
	RATE MORTGAGE TRUST	125,816.61	111,904.51
	REPUBLIC OF POLAND	47,000.00	43,442.40
	RIO TINTO FIN USA PLC	38,000.00	38,619.01
	ROYAL BANK OF CANADA	60,000.00	60,759.47
	SALESFORCE INC	2,427.00	453,048.09
	SALESFORCE INC	64,000.00	63,822.57
	SEMPRA INFRASTRUCTURE PA	86,000.00	76,013.92
	SHERWIN-WILLIAMS CO	44,000.00	36,648.40
	SS&C TECHNOLOGIES HOLDINGS INC	4,340.00	293,253.80
	STANLEY BLACK & DECKER I	3,096.00	220,001.76
	STARBUCKS CORP	35,000.00	23,619.18
	STATE STREET CORP	98,000.00	85,055.27
	STORE CAPITAL LLC	34,000.00	33,638.95
	STORE CAPITAL LLC	52,000.00	45,224.81
	T-MOBILE USA INC	64,000.00	62,331.57
	T-MOBILE USA INC	35,000.00	33,591.49
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,497.00	843,861.15
	TEACHERS INSUR & ANNUITY	103,000.00	68,785.48
	TEXAS INSTRUMENTS INC	2,584.00	501,657.76
	TEXAS INSTRUMENTS INC	56,000.00	56,716.30
	TEXTRON FINANCIAL CORP	120,000.00	107,467.66
	THERMO FISHER SCIENTIFIC	45,000.00	44,578.74
	TIMKEN CO	80,000.00	79,782.91
	TOWD POINT MORTGAGE TRUST	95,000.00	78,194.78
	TRUIST FINANCIAL CORP	99,000.00	97,872.98
	TSY INFL IX N/B	652,333.50	607,537.36
	UBER TECHNOLOGIES INC	3,060.00	220,105.80
	UNITED AIRLINES INC	78,000.00	76,474.67
	UNITED PARCEL SERVICE	62,000.00	62,525.67
	UNITEDHEALTH GROUP INC	1,304.00	352,849.36
	UNITEDHEALTH GROUP INC	57,000.00	46,147.31
	US BANCORP	44,000.00	43,520.60
	US TREASURY N/B	211,000.00	206,153.59
	US TREASURY N/B	300,000.00	289,921.88
	US TREASURY N/B	5,000.00	4,971.09
	US TREASURY N/B	1,455,000.00	1,452,897.07
	US TREASURY N/B	960,000.00	963,375.00
	US TREASURY N/B	1,139,000.00	1,111,948.75

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	US TREASURY N/B	1,165,000.00	1,149,299.81
	US TREASURY N/B	155,000.00	152,699.22
	VERIZON COMMUNICATIONS	59,000.00	34,739.13
	VERIZON COMMUNICATIONS	30,000.00	29,221.92
	VIDEOTRON LTD	98,000.00	94,847.06
	VISA INC	2,268.00	685,480.32
	WALMART INC	44,000.00	37,992.23
	WALT DISNEY COMPANY/THE	2,951.00	284,417.38
	WELLS FARGO & COMPANY	78,000.00	76,041.59
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	162,141.95
	WESTERN MIDSTREAM OPERAT	53,000.00	44,733.84
	WORKDAY INC	1,994.00	259,060.48
TOTAL VS Balanced		16,385,232.30	44,052,342.43