

VS Bond

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	215,000.00	186,109.00
	ABBVIE INC	142,000.00	122,112.94
	AERCAP IRELAND CAP LTD/A	136,000.00	142,917.42
	AGATE BAY MORTGAGE LOAN TRUST	19,766.96	19,239.95
	AGATE BAY MORTGAGE LOAN TRUST	64,661.26	63,687.44
	AGATE BAY MORTGAGE LOAN TRUST	163,973.59	157,318.34
	AKER BP ASA	135,000.00	132,195.08
	ALCON FINANCE CORP	118,000.00	87,895.35
	ALPHABET INC	130,000.00	129,082.67
	AMAZON.COM INC	48,000.00	48,120.75
	AMAZON.COM INC	76,000.00	76,407.83
	AMCOR FLEXIBLES NORTH AM	136,000.00	125,146.96
	AMERICAN EXPRESS CO	178,000.00	181,232.54
	AMERICAN TOWER CORP	212,000.00	222,122.88
	AMGEN INC	152,000.00	154,221.08
	ANHEUSER-BUSCH CO/INBEV	143,000.00	129,119.73
	APPLE INC	170,000.00	152,853.27
	ASHTED CAPITAL INC	152,000.00	149,845.16
	AT&T INC	120,000.00	113,823.08
	AT&T INC	100,000.00	67,697.85
	AUGUSTA SPINCO CORPORATI	136,000.00	135,334.32
	BANK	675,000.00	665,919.23
	BANK	365,000.00	329,820.90
	BANK	285,000.00	260,575.59
	BANK OF AMERICA CORP	126,000.00	125,041.63
	BANK OF AMERICA CORP	101,000.00	91,527.10
	BANK OF AMERICA CORP	39,000.00	39,791.40
	BANK OF MONTREAL	168,000.00	165,206.21
	BANK OF NY MELLON CORP	154,000.00	163,258.62
	BARCLAYS PLC	187,000.00	167,006.16
	BAT CAPITAL CORP	138,000.00	132,441.35
	BERKSHIRE HATHAWAY FIN	89,000.00	73,162.44
	BMO MORTGAGE TRUST	200,000.00	208,103.70
	BMW US CAPITAL LLC	162,000.00	160,177.75
	BROADCOM INC	217,000.00	213,603.61
	BROADCOM INC	12,000.00	10,976.34
	BURLINGTN NORTH SANTA FE	142,000.00	147,640.37
	CANADIAN PACIFIC RAILWAY	179,000.00	131,594.85
	CAPITAL POWER US HOLDING	100,000.00	102,450.35
	CARGILL INC	116,000.00	102,878.71
	CBOT 5 YEAR US TREASURY NOTE	27.00	0.00
	CHARTER COMM OPT LLC/CAP	103,000.00	95,121.85
	CHENIERE ENERGY PARTNERS	116,000.00	105,719.61
	CISCO SYSTEMS INC	203,000.00	206,730.49
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	61,542.85
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	230,768.88

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	CITIGROUP INC	91,000.00	94,233.12
	CITIGROUP INC	189,000.00	188,370.96
	CITIZENS BANK NA/RI	155,000.00	155,075.22
	CMS ENERGY CORP	220,000.00	213,269.67
	COCA-COLA CO/THE	225,000.00	132,538.56
	COMCAST CORP	122,000.00	89,956.40
	COMMONSPIRIT HEALTH	132,000.00	101,177.94
	CREDIT SUISSE MORTGAGE TRUST	48,218.80	47,528.78
	CREDIT SUISSE MORTGAGE TRUST	80,398.39	77,699.30
	CREDIT SUISSE MORTGAGE TRUST	134,026.38	129,412.45
	CROWN CASTLE INC	181,000.00	181,864.88
	CVS HEALTH CORP	121,000.00	106,675.21
	DCP MIDSTREAM OPERATING	229,000.00	248,035.61
	DELL INT LLC / EMC CORP	112,000.00	108,414.57
	DEUTSCHE ALT-A SECURITIES INC	21.26	21.05
	DH EUROPE FINANCE II	147,000.00	118,072.91
	DREYFUS GOVERNMENT CASH MANAGE	241,642.33	241,642.33
	DRIVE AUTO RECEIVABLES TRUST	175,000.00	174,117.72
	DUKE ENERGY PROGRESS LLC	178,000.00	144,978.90
	EATON CORP	139,000.00	137,152.58
	EDISON INTERNATIONAL	104,000.00	102,251.94
	ELARA HGV TIMESHARE ISSUER	70,658.47	70,556.42
	ELEMENT FLEET MANAGEMENT	184,000.00	185,757.93
	ELEVANCE HEALTH INC	136,000.00	133,979.49
	ENERGY TRANSFER LP	168,000.00	165,809.21
	ERAC USA FINANCE LLC	118,000.00	95,508.03
	EVERBANK MORTGAGE LOAN TRUST	333,336.57	305,657.17
	FANNIE MAE	5,232.98	5,033.59
	FANNIE MAE	1,199.28	1,227.25
	FANNIE MAE	171,796.20	157,583.27
	FANNIE MAE	146,842.17	134,578.42
	FANNIE MAE	93,261.74	95,087.80
	FANNIE MAE	83,926.70	85,345.80
	FANNIE MAE	117,278.62	109,618.31
	FANNIE MAE	123,475.67	117,204.65
	FANNIE MAE	222,614.55	190,485.61
	FANNIE MAE	2,379.14	2,455.18
	FANNIE MAE	16,785.34	16,963.22
	FANNIE MAE	15,592.19	15,051.58
	FANNIE MAE	32,868.77	32,432.70
	FANNIE MAE	26,641.84	26,365.48
	FANNIE MAE	34,583.70	34,950.39
	FANNIE MAE	70,433.84	71,180.23
	FANNIE MAE	45,080.78	44,613.01
	FANNIE MAE	37,294.79	36,024.84
	FERGUSON ENTERPRISES INC	172,000.00	169,156.15
	FIRST MARYLAND CAP I	108,000.00	106,971.71

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	FREDDIE MAC	6,792.87	6,952.72
	FREDDIE MAC	2,619.07	2,750.79
	FREDDIE MAC	31,502.32	30,441.35
	FREDDIE MAC	17,766.04	17,603.61
	FREDDIE MAC	230,000.00	168,232.88
	GCAT	184,108.00	183,501.60
	GENERAL MOTORS FINL CO	338,000.00	303,264.67
	GEORGIA POWER CO	67,000.00	69,192.82
	GILDAN ACTIVEWEAR INC	112,000.00	110,823.80
	GILDAN ACTIVEWEAR INC	94,000.00	91,683.43
	GLOBAL PAYMENTS INC	156,000.00	151,415.94
	GOLDMAN SACHS GROUP INC	92,000.00	91,183.42
	GOLDMAN SACHS GROUP INC	177,000.00	158,890.55
	GOVERNMENT NATIONAL MORTGAGE A	59,398.58	56,254.35
	GOVERNMENT NATIONAL MORTGAGE A	39,552.11	39,177.86
	GOVERNMENT NATIONAL MORTGAGE A	51,127.19	49,426.53
	GOVERNMENT NATIONAL MORTGAGE A	156,634.87	155,096.19
	GOVERNMENT NATIONAL MORTGAGE A	12,099.40	11,931.50
	GS MORTGAGE SECURITIES TRUST	250,000.00	224,013.48
	GUARDIAN LIFE GLOB FUND	92,000.00	90,927.40
	HCA INC	170,000.00	174,344.98
	HF SINCLAIR CORP	128,000.00	127,985.29
	HOME DEPOT INC	114,000.00	120,146.39
	HONO MORTGAGE TRUST	210,000.00	207,413.01
	HYUNDAI CAPITAL AMERICA	119,000.00	121,170.47
	INVITATION HOMES OP	192,000.00	180,095.19
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	36,922.00	1,360,206.48
	JACK IN THE BOX FUNDING LLC	276,000.00	267,982.48
	JIMMY JOHN'S FUNDING LLC	143,750.00	142,993.14
	JIMMY JOHN'S FUNDING LLC	288,750.00	285,751.27
	JOHN DEERE CAPITAL CORP	111,000.00	113,089.49
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	323,563.59
	JP MORGAN MORTGAGE TRUST	260,943.05	239,537.50
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	101,850.00
	JPMORGAN CHASE & CO	168,000.00	165,275.69
	JPMORGAN CHASE & CO	129,000.00	120,198.20
	JPMORGAN CHASE & CO	41,000.00	40,555.19
	KROGER CO	107,000.00	99,409.14
	LOWE'S COS INC	155,000.00	155,012.29
	LYB INT FINANCE III	80,000.00	80,313.77
	MACQUARIE AIRFINANCE HLD	129,000.00	133,644.09
	MADISON PARK FUNDING LTD	384,000.00	381,503.62
	MARS INC	35,000.00	31,951.23
	MARS INC	154,000.00	155,566.82
	MARSH & MCLENNAN COS INC	94,000.00	89,070.75
	MASTERCARD INC	188,000.00	166,178.69

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	MATTEL INC	124,000.00	112,304.22
	MC BRAZIL DWNSTRM	174,890.54	156,504.57
	MEDLINE BORROWER LP	235,000.00	227,298.42
	MELLO MORTGAGE CAPITAL ACCEPTA	175,745.57	159,136.58
	MERITAGE HOMES CORP	169,000.00	164,541.64
	META PLATFORMS INC	172,000.00	168,810.81
	MICROSOFT CORP	210,000.00	126,189.93
	MIDWEST CONNECTOR CAPIT	198,000.00	196,873.89
	MILL CITY MORTGAGE TRUST	289,383.07	258,462.14
	MORGAN STANLEY	194,000.00	166,944.26
	NEW YORK LIFE GLOBAL FDG	138,000.00	135,977.76
	NGPL PIPECO LLC	93,000.00	107,732.34
	NORFOLK SOUTHERN CORP	122,000.00	112,361.41
	NORTHWESTERN MUTUAL LIFE	198,000.00	150,724.83
	OCCIDENTAL PETROLEUM COR	125,000.00	145,924.63
	OHIO POWER COMPANY	170,000.00	101,958.69
	ONCOR ELECTRIC DELIVERY	176,000.00	175,819.75
	ORACLE CORP	92,000.00	84,021.58
	ORACLE CORP	100,000.00	84,279.27
	PACIFICORP	64,000.00	63,343.15
	PHILIP MORRIS INTL INC	188,000.00	193,088.71
	PNC CAPITAL TRUST C	136,000.00	134,166.27
	POLARIS INC	208,000.00	206,163.74
	REPUBLIC OF POLAND	103,000.00	95,203.56
	RESIDENTIAL ASSET SECURITIZATI	76,022.90	31,954.65
	RIO TINTO FIN USA PLC	88,000.00	89,433.49
	ROYAL BANK OF CANADA	152,000.00	153,923.98
	SALESFORCE INC	176,000.00	175,512.08
	SBL HOLDINGS INC	10,000.00	9,751.03
	SEMPRA INFRASTRUCTURE PA	206,000.00	182,079.87
	SEQUOIA MORTGAGE TRUST	31,087.16	30,544.48
	SEQUOIA MORTGAGE TRUST	26,445.12	25,849.02
	SEQUOIA MORTGAGE TRUST	335,665.15	325,868.36
	SEQUOIA MORTGAGE TRUST	229,186.74	203,915.19
	SHERWIN-WILLIAMS CO	151,000.00	125,770.65
	STARBUCKS CORP	83,000.00	56,011.19
	STATE STREET CORP	245,000.00	212,638.18
	STORE CAPITAL LLC	95,000.00	93,991.17
	STORE CAPITAL LLC	130,000.00	113,062.03
	T-MOBILE USA INC	168,000.00	163,620.38
	T-MOBILE USA INC	74,000.00	71,022.01
	TAL ADVANTAGE VII LLC	139,425.00	133,642.92
	TEACHERS INSUR & ANNUITY	194,000.00	129,557.12
	TENET HEALTHCARE CORP	17,000.00	17,023.48
	TEXAS INSTRUMENTS INC	126,000.00	127,611.68
	TEXTRON FINANCIAL CORP	293,000.00	262,400.20
	THERMO FISHER SCIENTIFIC	113,000.00	111,942.17

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Category	Issuer Name	Shares/Par	Market Value Base
	TIMKEN CO	145,000.00	144,606.52
	TOYOTA MOTOR CREDIT CORP	93,000.00	93,978.38
	TRUIST FINANCIAL CORP	260,000.00	257,040.15
	TSY INFL IX N/B	2,032,269.75	1,892,712.55
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	68,551.22
	UBS GROUP AG	200,000.00	196,529.79
	ULTRA U.S. TREASURY BOND FUTURES	1.00	0.00
	UNITED AIRLINES INC	176,000.00	172,558.23
	UNITED PARCEL SERVICE	160,000.00	161,356.57
	UNITEDHEALTH GROUP INC	156,000.00	126,297.89
	US BANCORP	119,000.00	117,703.44
	US TREASURY N/B	830,000.00	745,443.75
	US TREASURY N/B	1,450,000.00	1,427,400.39
	US TREASURY N/B	67,000.00	65,461.09
	US TREASURY N/B	90,000.00	86,217.19
	US TREASURY N/B	570,000.00	550,851.56
	US TREASURY N/B	2,665,000.00	2,649,592.97
	US TREASURY N/B	2,765,000.00	2,761,003.72
	US TREASURY N/B	3,050,000.00	3,060,722.64
	US TREASURY N/B	485,000.00	483,560.16
	US TREASURY N/B	3,664,000.00	3,576,980.00
	US TREASURY N/B	2,285,000.00	2,254,206.06
	VERIZON COMMUNICATIONS	170,000.00	100,095.81
	VERIZON COMMUNICATIONS	68,000.00	66,236.35
	VIDEOTRON LTD	176,000.00	170,337.57
	WALMART INC	99,000.00	85,482.52
	WASHINGTON MUTUAL MORTGAGE PAS	18,286.79	17,047.91
	WELLS FARGO & COMPANY	202,000.00	196,928.23
	WELLS FARGO COMMERCIAL MORTGAG	220,000.00	227,002.75
	WESTERN MIDSTREAM OPERAT	151,000.00	127,449.23
TOTAL VS Bond		48,290,393.60	47,445,516.94