

VS Common Stock

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	15,429.00	2,650,085.04
	ALIBABA GROUP HOLDING LTD	17,029.00	1,852,755.20
	ALPHABET INC	5,119.00	14,297,315.81
	AMAZON.COM INC	3,978.00	12,968,081.10
	AMERISOURCEBERGEN CORP	28,055.00	4,340,389.05
	APPLE INC	95,876.00	16,740,908.36
	AT&T INC	88,597.00	2,093,547.11
	BANK OF AMERICA CORP	150,470.00	6,202,373.40
	BERKSHIRE HATHAWAY INC	32,185.00	11,358,408.35
	BIOMARIN PHARMACEUTICAL INC	41,078.00	3,167,113.80
	BRISTOL-MYERS SQUIBB CO	96,298.00	7,032,642.94
	COMCAST CORP	85,993.00	4,026,192.26
	DEERE & CO	6,341.00	2,634,431.86
	DREYFUS GOVERNMENT CASH MANAGE	229,471.48	229,471.48
	DUPONT DE NEMOURS INC	50,117.00	3,687,608.86
	EXXON MOBIL CORP	50,133.00	4,140,484.47
	FEDEX CORP	7,486.00	1,732,185.54
	FOX CORP	67,213.00	2,651,552.85
	GOLDMAN SACHS GROUP INC	18,676.00	6,164,947.60
	HCA HEALTHCARE INC	19,313.00	4,840,224.06
	HILTON WORLDWIDE HOLDINGS INC	41,460.00	6,291,140.40
	HUBBELL INC	24,564.00	4,514,126.28
	IBM CORP	22,843.00	2,970,046.86
	JOHNSON & JOHNSON	41,371.00	7,332,182.33
	JONES LANG LASALLE INC	23,427.00	5,609,829.42
	MARKEL CORP	1,512.00	2,230,562.88
	META PLATFORMS INC	36,968.00	8,220,204.48
	MICROSOFT CORP	66,368.00	20,461,918.08
	MONSTER BEVERAGE CORP	48,551.00	3,879,224.90
	NETFLIX INC	7,382.00	2,765,223.38
	ORACLE CORP	58,641.00	4,851,369.93
	PARKER-HANNIFIN CORP	6,720.00	1,906,867.20
	PAYPAL HOLDINGS INC	19,650.00	2,272,522.50
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,411,798.16
	RAYTHEON TECHNOLOGIES CORP	71,176.00	7,051,406.32
	SALESFORCE.COM INC	27,302.00	5,796,760.64
	SCHLUMBERGER NV	67,838.00	2,802,387.78
	SIGNATURE BANK/NEW YORK NY	5,282.00	1,550,214.18
	SOUTHWEST AIRLINES CO	62,675.00	2,870,515.00
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	3,131,559.86
	STARBUCKS CORP	20,218.00	1,839,231.46
	TEXAS INSTRUMENTS INC	25,987.00	4,768,094.76
	UNITEDHEALTH GROUP INC	15,756.00	8,035,087.32
	VISA INC	22,768.00	5,049,259.36
	WALT DISNEY CO/THE	13,272.00	1,820,387.52
	WORKDAY INC	14,663.00	3,511,201.98

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TOTAL VS Common Stock		1,943,958.48	238,753,842.12