

## VS Balanced

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Balanced</b>			
	7-ELEVEN INC	127,000.00	124,769.59
	ABBVIE INC	84,000.00	101,858.70
	ABBVIE INC	18,000.00	18,171.12
	ABBVIE INC	51,000.00	55,803.64
	AKER BP ASA	200,000.00	209,991.76
	ALIBABA GROUP HOLDING LTD	3,142.00	712,542.76
	ALLSTATE CORP/THE	130,000.00	124,006.16
	ALPHABET INC	1,317.00	3,300,823.44
	ALPHABET INC	42,000.00	38,341.93
	AMAZON.COM INC	720.00	2,476,915.20
	AMCOR FLEXIBLES NORTH AM	98,000.00	100,291.39
	AMERICAN FINANCIAL GROUP INC/OH	60,000.00	73,596.83
	AMERICAN HOMES 4 RENT	68,000.00	76,143.52
	AMERICAN WATER CAPITAL C	52,000.00	76,822.04
	AMERISOURCEBERGEN CORP	4,895.00	560,428.55
	ANHEUSER-BUSCH CO/INBEV	121,000.00	152,704.93
	APPLE INC	20,795.00	2,848,083.20
	APPLE INC	67,000.00	89,192.17
	ARES CAPITAL CORP	112,000.00	117,872.99
	AT&T INC	9,870.00	284,058.60
	AT&T INC	54,000.00	63,474.80
	BANK OF AMERICA CORP	32,535.00	1,341,418.05
	BANK OF AMERICA CORP	119,000.00	130,626.64
	BANK OF AMERICA CORP	82,000.00	90,720.02
	BANK OF AMERICA CORP	81,000.00	83,429.34
	BANK OF MONTREAL	94,000.00	103,730.45
	BAT INTL FINANCE PLC	60,000.00	59,992.49
	BECTON DICKINSON AND CO	76,000.00	94,673.51
	BERKSHIRE HATHAWAY FIN	70,000.00	87,020.61
	BERKSHIRE HATHAWAY INC	6,028.00	1,675,301.76
	BOARDWALK PIPELINES LP	78,000.00	88,363.88
	BOEING CO/THE	29,000.00	33,477.09
	BOEING CO/THE	31,000.00	41,774.51
	BRISTOL-MYERS SQUIBB CO	13,182.00	880,821.24
	BRISTOL-MYERS SQUIBB CO	67,000.00	91,638.09
	BURLINGTN NORTH SANTA FE	81,000.00	115,187.68
	CANADIAN NATURAL RESOURCES LTD	65,000.00	86,953.71
	CENOVUS ENERGY INC	74,000.00	88,660.11
	CHARLES SCHWAB CORP/THE	142,000.00	142,105.21
	CHARTER COMM OPT LLC/CAP	75,000.00	103,351.20
	CHENIERE CORP CHRISTI HD	124,000.00	142,054.84
	CITIGROUP INC	45,000.00	57,284.74
	CITIGROUP INC	77,000.00	83,448.65
	CITIGROUP INC	128,000.00	128,355.48
	CLEVELAND ELEC ILLUMINAT	70,000.00	80,969.40
	CNH INDUSTRIAL CAP LLC	118,000.00	117,283.56

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	COMCAST CORP	20,537.00	1,171,019.74
	COMCAST CORP	74,000.00	86,626.56
	COMMONSPIRIT HEALTH	100,000.00	107,066.29
	COMMONSPIRIT HEALTH	86,000.00	98,924.32
	CORESTATES CAPTL III	138,000.00	134,158.42
	COX COMMUNICATIONS INC	66,000.00	71,699.89
	CROWN CASTLE INTL CORP	100,000.00	110,185.49
	CVS HEALTH CORP	73,000.00	95,046.77
	DEERE & CO	2,184.00	770,318.64
	DEUTSCHE TELEKOM INT FIN	36,000.00	53,984.05
	DH EUROPE FINANCE	104,000.00	111,462.13
	DIAMONDBACK ENERGY INC	18,000.00	19,011.60
	DIAMONDBACK ENERGY INC	94,000.00	97,525.41
	DREYFUS GOVERNMENT CASH MANAGE	520,804.84	520,804.84
	DUKE ENERGY PROGRESS LLC	74,000.00	89,372.86
	DUPONT DE NEMOURS INC	9,297.00	719,680.77
	EAGLE MATERIALS INC	7,000.00	7,178.51
	EDISON INTERNATIONAL	72,000.00	76,656.94
	ENABLE MIDSTREAM PARTNERS LP	30,000.00	32,877.93
	ENERGY TRANSFER LP	93,000.00	107,534.37
	EQUINIX INC	84,000.00	89,895.63
	EXXON MOBIL CORP	10,485.00	661,393.80
	FACEBOOK INC	8,455.00	2,939,888.05
	FANNIE MAE	220,722.15	239,616.16
	FANNIE MAE	64,318.50	74,307.56
	FANNIE MAE	58,527.17	67,811.94
	FANNIE MAE	12,579.82	13,876.71
	FANNIE MAE	47,736.09	54,205.11
	FEDEX CORP	1,505.00	448,986.65
	FEDEX CORP	94,000.00	120,619.09
	FISERV INC	104,000.00	114,541.29
	FOX CORP	11,397.00	423,170.61
	FREDDIE MAC	156,052.35	174,288.96
	FREDDIE MAC	103,715.98	113,503.36
	GENERAL MOTORS FINL CO	49,000.00	52,769.92
	GENERAL MOTORS FINL CO	56,000.00	68,186.14
	GOLDMAN SACHS GROUP INC/THE	4,895.00	1,857,799.35
	GOLDMAN SACHS GROUP INC/THE	55,000.00	60,757.25
	GOLDMAN SACHS GROUP INC/THE	122,000.00	124,776.61
	HCA HEALTHCARE INC	6,254.00	1,292,951.96
	HEALTHCARE REALTY TRUST INC	98,000.00	98,608.77
	HEWLETT PACKARD ENTERPRISE CO	108,000.00	120,081.65
	HILTON WORLDWIDE HOLDINGS INC	7,665.00	924,552.30
	HOME DEPOT INC/THE	59,000.00	86,148.95
	HOST HOTELS & RESORTS LP	122,000.00	134,070.48
	HUBBELL INC	5,052.00	943,915.68
	HUNTINGTON BANCSHARES INC/OH	126,000.00	131,264.86

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	HYUNDAI CAPITAL AMERICA	94,000.00	98,353.72
	IMPERIAL BRANDS FIN PLC	200,000.00	220,404.49
	INTERNATIONAL BUSINESS MACHINES CORP	4,367.00	640,158.53
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	11,188.00	1,258,202.48
	JD.COM INC	8,116.00	647,737.96
	JOHN DEERE CAPITAL CORP	99,000.00	104,357.88
	JOHNSON & JOHNSON	8,130.00	1,339,336.20
	JOHNSON & JOHNSON	45,000.00	49,209.79
	JONES LANG LASALLE INC	6,173.00	1,206,574.58
	JPMORGAN CHASE & CO	100,000.00	110,179.91
	JPMORGAN CHASE & CO	128,000.00	134,602.45
	KROGER CO	64,000.00	80,795.35
	LLOYDS BANKING GROUP PLC	200,000.00	218,874.97
	LOWE'S COS INC	113,000.00	133,802.50
	MARS INC	96,000.00	113,081.04
	METROPOLITAN EDISON	27,000.00	30,255.26
	MICROCHIP TECHNOLOGY INC	112,000.00	111,466.24
	MICROSOFT CORP	13,434.00	3,639,270.60
	MICROSOFT CORP	49,000.00	56,894.51
	MID-AMERICA APARTMENTS	55,000.00	59,452.80
	MONSTER BEVERAGE CORP	9,646.00	881,162.10
	MORGAN STANLEY	109,000.00	121,869.30
	MYLAN INC	93,000.00	106,884.80
	NETFLIX INC	1,432.00	756,396.72
	NETFLIX INC	24,000.00	28,543.20
	NGPL PIPECO LLC	93,000.00	132,664.50
	NORFOLK SOUTHERN CORP	81,000.00	103,496.95
	NORTHWESTERN MUTUAL LIFE	66,000.00	75,484.13
	NTC CAPITAL I	122,000.00	118,982.68
	NXP BV/NXP FUNDING LLC	90,000.00	105,050.34
	ORACLE CORP	13,931.00	1,084,389.04
	ORACLE CORP	46,000.00	48,559.64
	OVINTIV EXPLORATION INC	17,000.00	19,165.15
	PACIFIC GAS & ELECTRIC	126,000.00	112,388.50
	PACIFICORP	89,000.00	122,101.55
	PARKER-HANNIFIN CORP	2,330.00	715,566.30
	PEPSICO INC	55,000.00	54,125.78
	PHILIP MORRIS INTERNATIONAL INC	8,556.00	847,985.16
	PHILLIPS 66 PARTNERS LP	33,000.00	36,134.68
	PHILLIPS 66 PARTNERS LP	84,000.00	88,312.46
	PNC CAPITAL TRUST C	132,000.00	126,738.37
	RAYTHEON TECHNOLOGIES CORP	14,999.00	1,279,564.69
	REPUBLIC OF PERU	146,000.00	130,087.46
	REYNOLDS AMERICAN INC	78,000.00	86,435.08
	ROPER TECHNOLOGIES INC	103,000.00	109,892.87
	SABINE PASS LIQUEFACTION	20,000.00	23,105.16

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	SABRA HEALTH CARE LP	74,000.00	83,266.25
	SALESFORCE.COM INC	5,394.00	1,317,592.38
	SCHLUMBERGER NV	11,589.00	370,963.89
	SHERWIN-WILLIAMS CO/THE	83,000.00	103,891.04
	SIGNATURE BANK/NEW YORK NY	4,027.00	989,232.55
	SS&C TECHNOLOGIES HOLDINGS INC	8,036.00	579,074.16
	STARBUCKS CORP	5,302.00	592,816.62
	STARBUCKS CORP	65,000.00	68,047.02
	STORE CAPITAL CORP	37,000.00	41,831.01
	STORE CAPITAL CORP	63,000.00	71,717.54
	SYSCO CORP	42,000.00	53,918.08
	T-MOBILE USA INC	118,000.00	131,751.72
	TEXAS INSTRUMENTS INC	5,122.00	984,960.60
	TORONTO-DOMINION BANK/THE	120,000.00	120,908.50
	TRIP.COM GROUP LTD	19,213.00	681,292.98
	TRUIST BANK	197,000.00	192,432.37
	TRUIST FINANCIAL CORP	22,000.00	23,525.62
	UNITEDHEALTH GROUP INC	3,162.00	1,266,191.28
	UNITEDHEALTH GROUP INC	107,000.00	119,757.65
	US TREASURY N/B	630,000.00	617,400.00
	US TREASURY N/B	160,000.00	160,574.68
	US TREASURY N/B	375,000.00	386,982.42
	US TREASURY N/B	150,000.00	151,136.72
	US TREASURY N/B	175,000.00	176,230.47
	US TREASURY N/B	3,245,000.00	3,251,844.94
	US TREASURY N/B	2,000,000.00	1,956,171.88
	US TREASURY N/B	1,000,000.00	995,976.56
	US TREASURY N/B	1,990,000.00	1,986,191.02
	US TREASURY N/B	1,366,000.00	1,388,624.38
	VERIZON COMMUNICATIONS	141,000.00	132,668.67
	VIACOMCBS INC	76,000.00	96,397.49
	VIRGINIA ELEC & POWER CO	73,000.00	78,705.20
	VISA INC	3,280.00	766,929.60
	VISA INC	65,000.00	80,028.83
	VULCAN MATERIALS CO	53,000.00	59,001.44
	WALMART INC	95,000.00	101,391.08
	WALT DISNEY CO/THE	3,151.00	553,851.27
	WASTE MANAGEMENT INC	120,000.00	112,442.18
	WEC ENERGY GROUP INC	188,000.00	172,623.45
	WORKDAY INC	2,959.00	706,431.66
	XYLEM INC/NY	117,000.00	118,155.42
<b>TOTAL VS Balanced</b>		<b>22,786,203.90</b>	<b>72,878,688.44</b>