

## VS Common Stock

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Common Stock</b>			
	ALIBABA GROUP HOLDING LTD	17,029.00	3,861,836.62
	ALPHABET INC	7,310.00	18,321,199.20
	AMAZON.COM INC	3,978.00	13,684,956.48
	AMERISOURCEBERGEN CORP	25,407.00	2,908,847.43
	APPLE INC	107,344.00	14,701,834.24
	AT&T INC	88,597.00	2,549,821.66
	BANK OF AMERICA CORP	175,209.00	7,223,867.07
	BERKSHIRE HATHAWAY INC	31,011.00	8,618,577.12
	BRISTOL-MYERS SQUIBB CO	77,056.00	5,148,881.92
	COMCAST CORP	104,289.00	5,946,558.78
	DEERE & CO	11,327.00	3,995,146.17
	DREYFUS GOVERNMENT CASH MANAGE	3.04	3.04
	DUPONT DE NEMOURS INC	50,117.00	3,879,556.97
	EXXON MOBIL CORP	50,133.00	3,162,389.64
	FACEBOOK INC	45,692.00	15,887,565.32
	FEDEX CORP	7,486.00	2,233,298.38
	FOX CORP	67,213.00	2,495,618.69
	GOLDMAN SACHS GROUP INC	24,848.00	9,430,561.44
	HCA HEALTHCARE INC	33,593.00	6,945,016.82
	HILTON WORLDWIDE HOLDINGS INC	41,770.00	5,038,297.40
	HUBBELL INC	27,193.00	5,080,740.12
	INTERNATIONAL BUSINESS MACHINES CORP	22,843.00	3,348,555.37
	JD.COM INC	43,706.00	3,488,175.86
	JOHNSON & JOHNSON	43,542.00	7,173,109.08
	JONES LANG LASALLE INC	32,714.00	6,394,278.44
	MICROSOFT CORP	73,345.00	19,869,160.50
	MONSTER BEVERAGE CORP	48,551.00	4,435,133.85
	NETFLIX INC	8,196.00	4,329,209.16
	ORACLE CORP	73,374.00	5,711,432.16
	PARKER-HANNIFIN CORP	12,785.00	3,926,401.35
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,654,602.04
	RAYTHEON TECHNOLOGIES CORP	79,709.00	6,799,974.79
	SALESFORCE.COM INC	32,289.00	7,887,234.03
	SCHLUMBERGER NV	67,838.00	2,171,494.38
	SIGNATURE BANK/NEW YORK NY	22,105.00	5,430,093.25
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	3,008,000.58
	STARBUCKS CORP	18,120.00	2,025,997.20
	TEXAS INSTRUMENTS INC	25,987.00	4,997,300.10
	TRIP.COM GROUP LTD	105,261.00	3,732,555.06
	UNITEDHEALTH GROUP INC	16,842.00	6,744,210.48
	VISA INC	17,494.00	4,090,447.08
	WALT DISNEY CO/THE	13,272.00	2,332,819.44
	WORKDAY INC	15,533.00	3,708,348.42
<b>TOTAL VS Common Stock</b>		<b>1,858,818.04</b>	<b>257,373,107.13</b>