

VS Balanced

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	98,000.00	85,351.70
	ABBVIE INC	45,000.00	38,796.29
	AERCAP IRELAND CAP/GLOBA	50,000.00	52,274.39
	AIRBNB INC	3,824.00	547,214.40
	ALPHABET INC	7,550.00	2,667,641.50
	ALPHABET INC	48,000.00	47,435.00
	AMAZON.COM INC	7,884.00	1,879,072.56
	AMAZON.COM INC	18,000.00	17,931.78
	AMAZON.COM INC	28,000.00	27,938.82
	AMCOR FLEXIBLES NORTH AM	67,000.00	61,880.28
	AMERICAN EXPRESS CO	70,000.00	70,950.43
	AMERICAN HONDA FINANCE	41,000.00	41,102.50
	AMERICAN TOWER CORP	57,000.00	59,555.61
	ANHEUSER-BUSCH CO/INBEV	54,000.00	49,369.90
	APPLE INC	7,290.00	2,109,434.40
	APPLE INC	77,000.00	69,138.29
	APPLIED MATERIALS INC	1,808.00	1,307,184.00
	AT&T INC	29,000.00	27,348.87
	AT&T INC	72,000.00	48,295.86
	BANK	60,000.00	54,864.46
	BANK	280,000.00	248,288.15
	BANK OF AMERICA CORP	14,000.00	797,720.00
	BANK OF AMERICA CORP	44,000.00	43,707.53
	BANK OF AMERICA CORP	43,000.00	38,982.33
	BANK OF AMERICA CORP	30,000.00	30,677.49
	BANK OF MONTREAL	50,000.00	49,228.95
	BANK OF NY MELLON CORP	55,000.00	57,833.47
	BEACON POINT DC LLC	62,000.00	62,651.07
	BECTON DICKINSON & CO	2,995.00	453,233.35
	BERKSHIRE HATHAWAY FIN	37,000.00	30,555.48
	BERKSHIRE HATHAWAY INC	771.00	385,800.69
	BIOMARIN PHARMACEUTICAL	3,000.00	171,660.00
	BLACKSTONE INC	2,601.00	306,059.67
	BMW US CAPITAL LLC	74,000.00	73,046.91
	BOEING CO/THE	2,694.00	583,170.18
	BRISTOL-MYERS SQUIBB CO	5,258.00	302,965.96
	BROADCOM INC	1,006.00	380,016.50
	BROADCOM INC	81,000.00	73,937.60
	BURLINGTN NORTH SANTA FE	53,000.00	55,361.47
	CANADIAN PACIFIC RR CO	69,000.00	51,340.45
	CAPITAL POWER US HOLDING	62,000.00	64,291.53
	CARGILL INC	64,000.00	57,477.19
	CENCORA INC	874.00	247,324.52
	CHARLES SCHWAB CORP	7,025.00	648,196.75
	CHARTER COMM OPT LLC/CAP	39,000.00	35,906.28
	CHENIERE ENERGY PARTNERS	43,000.00	39,441.16

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	CIM TRUST	112,073.72	99,239.75
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	234,535.89
	CITIGROUP INC	35,000.00	36,567.05
	CITIGROUP INC	96,000.00	95,365.43
	CMS ENERGY CORP	98,000.00	96,049.73
	COCA-COLA CO/THE	103,000.00	61,461.80
	COMCAST CORP	9,684.00	237,742.20
	COMCAST CORP	43,000.00	31,143.00
	COMMONSPIRIT HEALTH	46,000.00	35,960.13
	CROWN CASTLE INC	54,000.00	54,171.91
	CUMBERLAND COMB CYCLE GE	62,000.00	63,599.32
	CVS HEALTH CORP	42,000.00	38,177.09
	DCP MIDSTREAM OPERATING	59,000.00	64,440.04
	DEERE & COMPANY	695.00	440,859.35
	DELL INT LLC / EMC CORP	48,000.00	46,915.19
	DH EUROPE FINANCE II	56,000.00	45,081.14
	DREYFUS GOVERNMENT CASH MANAGE	213,162.50	213,162.50
	DUKE ENERGY PROGRESS LLC	71,000.00	58,684.79
	ECOLAB INC	45,000.00	45,675.25
	EDISON INTERNATIONAL	39,000.00	38,448.40
	ELEMENT FLEET MANAGEMENT	78,000.00	78,488.66
	ELEVANCE HEALTH INC	51,000.00	50,325.74
	ENERGY TRANSFER LP	66,000.00	66,487.08
	ERAC USA FINANCE LLC	64,000.00	52,643.24
	EXXON MOBIL CORPORATION	4,533.00	619,751.76
	FANNIE MAE	21,561.50	21,748.14
	FANNIE MAE	5,693.08	5,642.97
	FANNIE MAE	20,798.39	21,005.12
	FIRST MARYLAND CAP I	52,000.00	51,614.41
	FLAGSTAR MORTGAGE TRUST	62,487.87	51,247.36
	FLAGSTAR MORTGAGE TRUST	128,592.37	106,425.23
	GENERAL MOTORS FINL CO	61,000.00	55,275.18
	GEORGIA POWER CO	43,000.00	44,346.39
	GILDAN ACTIVEWEAR INC	62,000.00	60,277.07
	GLOBAL PAYMENTS INC	72,000.00	70,293.91
	GOLDMAN SACHS GROUP INC	65,000.00	58,420.42
	GOLDMAN SACHS PRIVATE CR	30,000.00	29,805.36
	GS MORTGAGE-BACKED SECURITIES	163,837.21	145,621.13
	GS MORTGAGE-BACKED SECURITIES	71,737.99	63,795.57
	GUARDIAN LIFE GLOB FUND	39,000.00	38,383.92
	HCA HEALTHCARE INC	690.00	269,024.10
	HCA INC	66,000.00	67,492.48
	HF SINCLAIR CORP	65,000.00	64,902.10
	HOME DEPOT INC	32,000.00	33,937.03
	HUBBELL INC	691.00	361,531.20
	HYUNDAI CAPITAL AMERICA	54,000.00	54,765.23
	INTEL CORP	28,000.00	27,820.92

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	INTERNATIONAL FLAVORS & FRAGRANCES INC	3,213.00	254,533.86
	INVITATION HOMES OP	71,000.00	67,637.55
	ISHARES BROAD USD HIGH YIELD C	11,938.00	441,944.76
	JOHN DEERE CAPITAL CORP	55,000.00	55,910.70
	JOHNSON & JOHNSON	1,837.00	466,542.89
	JONES LANG LASALLE INC	1,402.00	434,549.90
	JP MORGAN MORTGAGE TRUST	107,130.46	95,762.23
	JPMORGAN CHASE & CO	54,000.00	53,118.55
	JPMORGAN CHASE & CO	69,000.00	64,476.20
	KROGER CO	34,000.00	31,489.45
	LAS VEGAS SANDS CORP	3,870.00	178,755.30
	LPL FINANCIAL HOLDINGS INC	1,334.00	375,761.12
	LYB INT FINANCE III	32,000.00	32,131.07
	MACQUARIE AIRFINANCE HLD	70,000.00	72,077.50
	MARKEL GROUP INC	287.00	560,513.87
	MARS INC	47,000.00	47,256.22
	MARSH & MCLENNAN COS INC	52,000.00	49,898.01
	MEDLINE BORROWER LP	90,000.00	87,411.93
	MEDTRONIC PLC	6,483.00	507,165.09
	MELLO MORTGAGE CAPITAL ACCEPTA	63,895.48	57,488.85
	MERITAGE HOMES CORP	79,000.00	76,668.12
	META PLATFORMS INC	2,922.00	1,645,933.38
	META PLATFORMS INC	80,000.00	77,971.72
	MICROSOFT CORP	5,768.00	2,151,579.36
	MICROSOFT CORP	94,000.00	56,133.58
	MIDWEST CONNECTOR CAPIT	63,000.00	62,616.43
	MONSTER BEVERAGE CORP	3,918.00	376,598.16
	MORGAN STANLEY	73,000.00	63,344.13
	NETFLIX INC	1,730.00	123,522.00
	NEW RESIDENTIAL MORTGAGE LOAN	117,484.58	105,264.08
	NEW YORK LIFE GLOBAL FDG	51,000.00	50,091.34
	NEXTERA ENERGY CAPITAL	42,000.00	38,625.69
	NGPL PIPECO LLC	42,000.00	48,753.55
	NORFOLK SOUTHERN CORP	44,000.00	41,030.90
	NORTHWESTERN MUTUAL LIFE	66,000.00	50,607.97
	NVIDIA CORP	10,830.00	2,166,974.70
	OCCIDENTAL PETROLEUM COR	57,000.00	68,100.81
	OHIO POWER COMPANY	61,000.00	37,533.17
	ONCOR ELECTRIC DELIVERY	78,000.00	79,523.36
	ORACLE CORP	2,845.00	416,934.75
	ORACLE CORP	34,000.00	31,200.78
	ORACLE CORP	46,000.00	39,240.69
	PACIFICORP	48,000.00	48,398.91
	PHILIP MORRIS INTL INC	3,840.00	694,694.40
	PHILIP MORRIS INTL INC	73,000.00	74,994.06
	PNC CAPITAL TRUST C	68,000.00	67,193.87

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	POLARIS INC	80,000.00	80,118.79
	PROVIDENT FUNDING MORTGAGE TRU	133,969.58	118,835.72
	PSMC TRUST	122,630.28	110,071.73
	QXO INC	17,110.00	295,660.80
	RATE MORTGAGE TRUST	128,400.65	113,876.53
	RATE MORTGAGE TRUST	79,922.46	70,759.55
	RATE MORTGAGE TRUST	121,773.37	107,695.48
	REPUBLIC OF POLAND	47,000.00	47,779.51
	ROYAL BANK OF CANADA	60,000.00	60,489.85
	SALESFORCE INC	2,427.00	380,213.82
	SALESFORCE INC	64,000.00	63,918.93
	SAP SE	937.00	144,401.07
	SEMPRA INFRASTRUCTURE PA	86,000.00	76,280.70
	STANLEY BLACK & DECKER I	3,096.00	291,395.52
	STARBUCKS CORP	35,000.00	23,921.45
	STATE STREET CORP	98,000.00	88,189.57
	STORE CAPITAL LLC	34,000.00	33,635.38
	STORE CAPITAL LLC	52,000.00	45,847.38
	T-MOBILE USA INC	64,000.00	62,053.51
	T-MOBILE USA INC	35,000.00	33,553.74
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,497.00	1,192,492.29
	TEACHERS INSUR & ANNUITY	103,000.00	69,269.30
	TEXAS INSTRUMENTS INC	919.00	273,926.33
	TEXAS INSTRUMENTS INC	56,000.00	56,535.93
	TEXTRON FINANCIAL CORP	120,000.00	110,395.28
	THERMO FISHER SCIENTIFIC	45,000.00	44,638.24
	TIMKEN CO	80,000.00	79,617.42
	TOWD POINT MORTGAGE TRUST	95,000.00	78,455.13
	TRUIST FINANCIAL CORP	99,000.00	98,399.55
	UBER TECHNOLOGIES INC	3,060.00	220,809.60
	UNITED AIRLINES INC	78,000.00	76,911.69
	UNITED PARCEL SERVICE	62,000.00	63,695.34
	UNITEDHEALTH GROUP INC	1,304.00	541,981.52
	UNITEDHEALTH GROUP INC	57,000.00	47,000.75
	US BANCORP	44,000.00	43,641.71
	VERIZON COMMUNICATIONS	59,000.00	34,915.31
	VERIZON COMMUNICATIONS	30,000.00	29,189.55
	VIDEOTRON LTD	98,000.00	94,587.81
	VISA INC	2,268.00	778,128.12
	WALMART INC	44,000.00	38,285.80
	WALT DISNEY COMPANY/THE	3,249.00	312,716.25
	WELLS FARGO & COMPANY	78,000.00	76,281.32
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	161,867.06
	WESTERN MIDSTREAM OPERAT	65,000.00	56,585.34
	WI TREAS. NT/BD	211,000.00	205,667.30
	WI TREAS. NT/BD	130,000.00	124,251.56

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	WI TREAS. NT/BD	500,000.00	482,109.38	
	WI TREAS. NT/BD	225,000.00	219,585.94	
	WI TREAS. NT/BD	595,000.00	604,017.97	
	WI TREAS. NT/BD	1,050,000.00	1,042,740.24	
	WI TREAS. NT/BD	844,000.00	817,888.75	
	WI TREAS. NT/BD	880,000.00	859,925.00	
	WI TREAS. NT/BD	248,000.00	242,420.00	
	WI TREAS. NT/BD	330,000.00	325,552.74	
	WI TREAS. NT/BD	1,664,000.00	1,641,249.99	
	WI TREAS. NT/BD	255,000.00	254,083.59	
	WI TREAS. NT/BD	880,000.00	879,793.75	
	WORKDAY INC	1,994.00	244,105.48	
TOTAL VS Balanced		17,364,102.49	46,560,379.72	