# VS Bond

Effective Date : 06/30/2025

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---|---|
| **VS Bond** | | | |
| | 7-ELEVEN INC | 215,000.00 | 182,029.69 |
| | AAR ESCROW ISSUER LLC | 16,000.00 | 16,581.18 |
| | ABBVIE INC | 142,000.00 | 122,407.14 |
| | ACADIA HEALTHCARE CO INC | 6,000.00 | 5,819.75 |
| | ACADIA HEALTHCARE CO INC | 10,000.00 | 10,310.14 |
| | ACCO BRANDS CORP | 13,000.00 | 11,457.52 |
| | ADAPTHEALTH LLC | 8,000.00 | 7,537.45 |
| | ADAPTHEALTH LLC | 7,000.00 | 6,651.11 |
| | AERCAP IRELAND CAP LTD/A | 136,000.00 | 129,539.94 |
| | AGATE BAY MORTGAGE LOAN TRUST | 27,731.40 | 26,869.19 |
| | AGATE BAY MORTGAGE LOAN TRUST | 115,273.05 | 112,564.31 |
| | AGATE BAY MORTGAGE LOAN TRUST | 203,435.71 | 194,159.43 |
| | AIR CANADA | 10,000.00 | 9,898.75 |
| | AKER BP ASA | 135,000.00 | 129,638.70 |
| | ALCON FINANCE CORP | 118,000.00 | 87,211.83 |
| | ALGONQUIN PWR & UTILITY | 27,000.00 | 26,313.35 |
| | ALLIANT HOLD / CO-ISSUER | 13,000.00 | 13,446.03 |
| | ALLIED UNIVERSAL HOLDCO | 12,000.00 | 12,542.04 |
| | ALLISON TRANSMISSION INC | 16,000.00 | 15,864.40 |
| | ALLSTATE CORP | 41,000.00 | 41,017.14 |
| | ALLY FINANCIAL INC | 4,000.00 | 4,521.07 |
| | ALTAGAS LTD | 16,000.00 | 16,003.54 |
| | AMC NETWORKS INC | 9,000.00 | 9,348.75 |
| | AMCOR FLEXIBLES NORTH AM | 136,000.00 | 123,371.69 |
| | AMENTUM HOLDINGS INC | 3,000.00 | 3,087.55 |
| | AMERICAN EXPRESS CO | 178,000.00 | 183,007.15 |
| | AMERICAN TOWER CORP | 212,000.00 | 223,791.57 |
| | AMGEN INC | 152,000.00 | 155,288.05 |
| | AMN HEALTHCARE INC | 17,000.00 | 16,533.19 |
| | AMSTED INDUSTRIES | 13,000.00 | 12,514.38 |
| | AMSTED INDUSTRIES | 8,000.00 | 8,133.57 |
| | ANHEUSER-BUSCH CO/INBEV | 93,000.00 | 85,297.57 |
| | APPLE INC | 170,000.00 | 155,656.78 |
| | ARES CAPITAL CORP | 142,000.00 | 141,909.64 |
| | ASHTEAD CAPITAL INC | 152,000.00 | 149,678.88 |
| | AT&T INC | 120,000.00 | 114,381.65 |
| | AT&T INC | 100,000.00 | 70,091.72 |
| | AVANTOR FUNDING INC | 11,000.00 | 10,412.63 |
| | AVIS BUDGET CAR/FINANCE | 8,000.00 | 8,246.48 |
| | AVIS BUDGET CAR/FINANCE | 6,000.00 | 6,262.50 |
| | AVIS BUDGET CAR/FINANCE | 4,000.00 | 4,185.83 |
| | BANK | 675,000.00 | 663,516.23 |
| | BANK | 365,000.00 | 325,141.78 |
| | BANK | 285,000.00 | 256,476.97 |
| | BANK OF AMERICA CORP | 126,000.00 | 124,491.03 |
| | BANK OF AMERICA CORP | 101,000.00 | 90,628.23 |

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---|---|
| | BANK OF AMERICA CORP | 39,000.00 | 40,114.31 |
| | BANK OF MONTREAL | 168,000.00 | 163,618.15 |
| | BANK OF NOVA SCOTIA | 122,000.00 | 114,147.35 |
| | BANK OF NY MELLON CORP | 154,000.00 | 163,337.40 |
| | BARCLAYS COMMERCIAL MORTGAGE S | 110,000.00 | 115,417.46 |
| | BARCLAYS PLC | 187,000.00 | 165,468.13 |
| | BAT CAPITAL CORP | 138,000.00 | 130,494.46 |
| | BEACON ROOFING SUPPLY IN | 22,000.00 | 22,652.34 |
| | BEAZER HOMES USA | 8,000.00 | 8,073.20 |
| | BEAZER HOMES USA | 6,000.00 | 6,083.09 |
| | BECTON DICKINSON & CO | 133,000.00 | 115,871.58 |
| | BERKSHIRE HATHAWAY FIN | 89,000.00 | 74,916.36 |
| | BLUE RACER MID LLC/FINAN | 8,000.00 | 8,335.50 |
| | BLUE RACER MID LLC/FINAN | 5,000.00 | 5,297.88 |
| | BLUELINX HOLDING | 18,000.00 | 17,314.34 |
| | BMO MORTGAGE TRUST | 200,000.00 | 209,084.74 |
| | BNSF FUNDING TRUST I | 17,000.00 | 17,056.27 |
| | BOMBARDIER INC | 6,000.00 | 6,494.74 |
| | BOMBARDIER INC | 9,000.00 | 9,453.01 |
| | BOMBARDIER INC | 5,000.00 | 5,181.11 |
| | BRISTOW GROUP INC | 15,000.00 | 15,074.15 |
| | BROADCOM INC | 217,000.00 | 213,524.70 |
| | BROADCOM INC | 12,000.00 | 10,881.43 |
| | BRUNDAGE-BONE CONCRETE | 17,000.00 | 16,850.25 |
| | BUILDERS FIRSTSOURCE INC | 15,000.00 | 15,413.87 |
| | BURLINGTN NORTH SANTA FE | 142,000.00 | 148,757.06 |
| | BWX TECHNOLOGIES INC | 24,000.00 | 23,395.66 |
| | CABLE ONE INC | 12,000.00 | 9,450.48 |
| | CACI INTERNATIONAL INC | 4,000.00 | 4,123.24 |
| | CALPINE CORP | 88,000.00 | 87,052.62 |
| | CANADIAN PACIFIC RAILWAY | 179,000.00 | 130,305.20 |
| | CARGILL INC | 116,000.00 | 103,540.43 |
| | CARNIVAL CORP | 8,000.00 | 8,063.53 |
| | CARNIVAL CORP | 36,000.00 | 35,280.00 |
| | CARNIVAL CORP | 4,000.00 | 4,092.67 |
| | CARNIVAL CORP | 12,000.00 | 12,225.00 |
| | CARRIAGE SERVICES INC | 10,000.00 | 9,448.82 |
| | CARS.COM INC | 7,000.00 | 7,019.57 |
| | CASCADES INC/USA INC | 8,000.00 | 7,932.80 |
| | CCO HLDGS LLC/CAP CORP | 46,000.00 | 44,559.49 |
| | CCO HLDGS LLC/CAP CORP | 36,000.00 | 33,625.49 |
| | CCO HLDGS LLC/CAP CORP | 13,000.00 | 12,106.67 |
| | CCO HLDGS LLC/CAP CORP | 12,000.00 | 10,682.70 |
| | CCO HLDGS LLC/CAP CORP | 8,000.00 | 8,163.52 |
| | CCO HLDGS LLC/CAP CORP | 18,000.00 | 18,781.38 |
| | CELANESE US HOLDINGS LLC | 10,000.00 | 10,476.07 |
| | CELANESE US HOLDINGS LLC | 15,000.00 | 15,922.67 |

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | CHAMP ACQUISITION CORP | 17,000.00 | 18,062.87 | |
| | CHARTER COMM OPT LLC/CAP | 103,000.00 | 102,070.55 | |
| | CHENIERE ENERGY PARTNERS | 52,000.00 | 49,482.10 | |
| | CHENIERE ENERGY PARTNERS | 165,000.00 | 147,915.70 | |
| | CHOBANI LLC/FINANCE CORP | 8,000.00 | 7,852.17 | |
| | CISCO SYSTEMS INC | 203,000.00 | 207,984.37 | |
| | CITIGROUP COMMERCIAL MORTGAGE | 65,000.00 | 62,324.87 | |
| | CITIGROUP COMMERCIAL MORTGAGE | 250,000.00 | 229,377.95 | |
| | CITIGROUP INC | 91,000.00 | 95,252.94 | |
| | CITIGROUP INC | 189,000.00 | 188,143.29 | |
| | CITIZENS BANK NA/RI | 155,000.00 | 155,307.92 | |
| | CIVITAS RESOURCES INC | 14,000.00 | 14,334.21 | |
| | CLEARWATER PAPER CORP | 10,000.00 | 9,453.96 | |
| | CLOUD SOFTWARE GRP INC | 21,000.00 | 22,341.19 | |
| | CLOUD SOFTWARE GRP INC | 23,000.00 | 23,214.60 | |
| | CLYDESDALE ACQUISITION | 4,000.00 | 4,101.78 | |
| | CMS ENERGY CORP | 220,000.00 | 213,798.23 | |
| | COCA-COLA CO/THE | 225,000.00 | 135,186.41 | |
| | COLT FUNDING LLC | 223,951.28 | 223,086.81 | |
| | COMCAST CORP | 122,000.00 | 94,370.42 | |
| | COMMONSPIRIT HEALTH | 132,000.00 | 102,011.77 | |
| | CONCENTRA HEALTH SERVICE | 3,000.00 | 3,106.09 | |
| | CONSENSUS CLOUD SOLUTION | 21,000.00 | 20,895.00 | |
| | COTY/HFC PRESTIGE/INT US | 4,000.00 | 4,091.58 | |
| | CREDIT ACCEPTANC | 15,000.00 | 15,878.48 | |
| | CREDIT ACCEPTANC | 10,000.00 | 10,145.40 | |
| | CREDIT SUISSE MORTGAGE TRUST | 77,088.15 | 75,560.66 | |
| | CREDIT SUISSE MORTGAGE TRUST | 95,374.25 | 91,858.15 | |
| | CREDIT SUISSE MORTGAGE TRUST | 156,738.37 | 151,042.07 | |
| | CRESCENT ENERGY FINANCE | 10,000.00 | 10,408.75 | |
| | CROWN CASTLE INC | 181,000.00 | 182,063.89 | |
| | CTR PARTNERSHIP/CARETRST | 10,000.00 | 9,557.86 | |
| | CVS HEALTH CORP | 121,000.00 | 107,286.20 | |
| | DAVITA INC | 8,000.00 | 8,289.72 | |
| | DAVITA INC | 6,000.00 | 6,207.27 | |
| | DCP MIDSTREAM OPERATING | 229,000.00 | 241,158.45 | |
| | DEEPHAVEN RESIDENTIAL MORTGAGE | 264,322.87 | 255,701.77 | |
| | DELL INT LLC / EMC CORP | 112,000.00 | 108,108.57 | |
| | DELTA AIR LINES/SKYMILES | 128,000.00 | 128,281.16 | |
| | DEUTSCHE ALT-A SECURITIES INC | 36.50 | 36.09 | |
| | DH EUROPE FINANCE II | 147,000.00 | 118,303.65 | |
| | DIAMOND FRGN/DIAMOND FIN | 16,000.00 | 16,661.87 | |
| | DIRECTV FIN LLC/COINC | 6,000.00 | 5,976.06 | |
| | DIRECTV FIN LLC/COINC | 14,000.00 | 13,574.94 | |
| | DIRECTV FINANCING LLC | 11,000.00 | 10,842.37 | |
| | DOMINION ENERGY INC | 15,000.00 | 15,786.59 | |
| | DREYFUS GOVERNMENT CASH MANAGE | 1,085,497.02 | 1,085,497.02 | |

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|---|---|---|---|---|
| | DUKE ENERGY PROGRESS LLC | 94,000.00 | 76,708.49 | |
| | EDISON INTERNATIONAL | 104,000.00 | 100,381.61 | |
| | EDISON INTERNATIONAL | 34,000.00 | 32,244.10 | |
| | ELARA HGV TIMESHARE ISSUER | 103,820.38 | 102,094.93 | |
| | ELECTRICITE DE FRANCE SA | 106,000.00 | 97,644.37 | |
| | ELEMENT FLEET MANAGEMENT | 184,000.00 | 185,558.31 | |
| | ELEVANCE HEALTH INC | 136,000.00 | 135,179.83 | |
| | EMRLD BOR / EMRLD CO-ISS | 3,000.00 | 3,103.70 | |
| | EMRLD BOR / EMRLD CO-ISS | 10,000.00 | 10,224.55 | |
| | ENBRIDGE INC | 31,000.00 | 32,768.18 | |
| | ENERGY TRANSFER LP | 4,000.00 | 4,074.26 | |
| | ENERGY TRANSFER LP | 11,000.00 | 11,699.09 | |
| | ERAC USA FINANCE LLC | 118,000.00 | 96,668.66 | |
| | EVERBANK MORTGAGE LOAN TRUST | 354,715.75 | 324,023.83 | |
| | FANNIE MAE | 5,894.97 | 5,673.09 | |
| | FANNIE MAE | 162,614.12 | 153,191.46 | |
| | FANNIE MAE | 450,000.00 | 359,907.39 | |
| | FANNIE MAE | 675,000.00 | 517,394.18 | |
| | FANNIE MAE | 1,825.51 | 1,874.89 | |
| | FANNIE MAE | 137.52 | 136.89 | |
| | FANNIE MAE | 300.48 | 299.01 | |
| | FANNIE MAE | 65,359.80 | 65,056.95 | |
| | FANNIE MAE | 187,198.89 | 169,189.59 | |
| | FANNIE MAE | 157,453.12 | 142,141.18 | |
| | FANNIE MAE | 108,816.28 | 111,474.12 | |
| | FANNIE MAE | 97,920.00 | 100,043.43 | |
| | FANNIE MAE | 125,738.88 | 116,544.05 | |
| | FANNIE MAE | 268,193.32 | 215,713.19 | |
| | FANNIE MAE | 142,044.57 | 133,352.74 | |
| | FANNIE MAE | 238,482.48 | 199,924.71 | |
| | FANNIE MAE | 2,672.06 | 2,754.10 | |
| | FANNIE MAE | 18,773.83 | 19,008.04 | |
| | FANNIE MAE | 17,164.91 | 16,585.30 | |
| | FANNIE MAE | 70,974.26 | 64,234.15 | |
| | FANNIE MAE | 39,206.92 | 38,828.53 | |
| | FANNIE MAE | 250,256.32 | 233,139.00 | |
| | FANNIE MAE | 29,765.36 | 29,676.39 | |
| | FANNIE MAE | 35,770.32 | 36,216.79 | |
| | FANNIE MAE | 75,559.84 | 76,502.42 | |
| | FANNIE MAE | 49,853.25 | 49,653.00 | |
| | FANNIE MAE | 39,225.50 | 37,909.08 | |
| | FIRST MARYLAND CAP I | 108,000.00 | 106,394.43 | |
| | FIRSTCASH INC | 9,000.00 | 8,972.27 | |
| | FIRSTCASH INC | 7,000.00 | 6,873.87 | |
| | FIRSTCASH INC | 3,000.00 | 3,104.56 | |
| | FORTRESS TRANS & INFRAST | 4,000.00 | 3,978.44 | |
| | FORTRESS TRANS & INFRAST | 2,000.00 | 2,121.34 | |

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All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | FORTRESS TRANS & INFRAST | 2,000.00 | 2,065.98 | |
| | FREDDIE MAC | 7,116.41 | 7,286.78 | |
| | FREDDIE MAC | 3,009.32 | 3,159.75 | |
| | FREDDIE MAC | 33,652.43 | 32,542.22 | |
| | FREDDIE MAC | 20,551.36 | 20,475.00 | |
| | FREDDIE MAC | 472,419.83 | 375,640.64 | |
| | FREDDIE MAC | 230,000.00 | 165,941.99 | |
| | FREDDIE MAC | 725,000.00 | 534,544.24 | |
| | FREEDOM MORTGAGE CORP | 4,000.00 | 4,293.76 | |
| | FREEDOM MORTGAGE HOLD | 18,000.00 | 18,696.24 | |
| | GAP INC/THE | 9,000.00 | 8,359.30 | |
| | GAP INC/THE | 21,000.00 | 18,819.51 | |
| | GCAT | 200,527.70 | 197,665.19 | |
| | GEN DIGITAL INC | 14,000.00 | 14,246.13 | |
| | GENERAL MOTORS FINL CO | 338,000.00 | 297,013.13 | |
| | GENESIS ENERGY LP/FIN | 12,000.00 | 12,744.22 | |
| | GENESIS ENERGY LP/FIN | 7,000.00 | 7,320.01 | |
| | GENESIS ENERGY LP/FIN | 7,000.00 | 7,278.14 | |
| | GEORGIA POWER CO | 67,000.00 | 68,414.44 | |
| | GFL ENVIRONMENTAL INC | 9,000.00 | 8,680.52 | |
| | GOEASY LTD | 14,000.00 | 14,814.34 | |
| | GOEASY LTD | 5,000.00 | 5,154.27 | |
| | GOEASY LTD | 7,000.00 | 7,037.56 | |
| | GOLDMAN SACHS GROUP INC | 92,000.00 | 90,670.25 | |
| | GOLDMAN SACHS GROUP INC | 177,000.00 | 157,187.35 | |
| | GOODYEAR TIRE & RUBBER | 9,000.00 | 8,603.68 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 64,248.23 | 59,993.33 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 103,034.75 | 90,875.72 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 43,321.29 | 42,980.18 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 55,860.61 | 53,414.49 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 170,701.35 | 169,357.06 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 12,565.46 | 12,263.69 | |
| | GRAY MEDIA INC | 4,000.00 | 4,294.78 | |
| | GROUP 1 AUTOMOTIVE INC | 19,000.00 | 18,337.40 | |
| | GROUP 1 AUTOMOTIVE INC | 4,000.00 | 4,107.04 | |
| | GS MORTGAGE SECURITIES TRUST | 250,000.00 | 221,740.23 | |
| | GS MORTGAGE SECURITIES TRUST | 390,000.00 | 351,493.19 | |
| | HCA INC | 170,000.00 | 175,427.54 | |
| | HERC HOLDINGS INC | 16,000.00 | 16,001.43 | |
| | HERC HOLDINGS INC | 6,000.00 | 6,155.39 | |
| | HERC HOLDINGS INC | 8,000.00 | 8,351.56 | |
| | HF SINCLAIR CORP | 128,000.00 | 128,033.42 | |
| | HILCORP ENERGY I/HILCORP | 14,000.00 | 14,035.59 | |
| | HILCORP ENERGY I/HILCORP | 9,000.00 | 8,884.02 | |
| | HILCORP ENERGY I/HILCORP | 5,000.00 | 4,861.17 | |
| | HILCORP ENERGY I/HILCORP | 7,000.00 | 6,704.00 | |
| | HOME DEPOT INC | 114,000.00 | 120,214.88 | |

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---|---|
| | HONO MORTGAGE TRUST | 210,000.00 | 207,467.95 |
| | HOWARD HUGHES CORP | 10,000.00 | 9,522.84 |
| | HUB INTERNATIONAL LTD | 15,000.00 | 15,669.30 |
| | HYUNDAI CAPITAL AMERICA | 119,000.00 | 121,147.43 |
| | IMOLA MERGER CORP | 25,000.00 | 24,129.79 |
| | INGLES MARKETS INC | 14,000.00 | 12,966.71 |
| | INVITATION HOMES OP | 182,000.00 | 172,348.72 |
| | ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF | 5,948.00 | 223,109.48 |
| | JACK IN THE BOX FUNDING LLC | 280,500.00 | 270,453.75 |
| | JANE STREET GRP/JSG FIN | 17,000.00 | 17,159.37 |
| | JANE STREET GRP/JSG FIN | 6,000.00 | 6,169.99 |
| | JB POINDEXTER & CO INC | 16,000.00 | 16,248.05 |
| | JEFFERSON CAPITAL HOLDIN | 7,000.00 | 7,251.04 |
| | JIMMY JOHN'S FUNDING LLC | 145,625.00 | 144,241.52 |
| | JIMMY JOHN'S FUNDING LLC | 291,000.00 | 284,837.09 |
| | JOHN DEERE CAPITAL CORP | 111,000.00 | 113,483.98 |
| | JP MORGAN CHASE COMMERCIAL MOR | 350,000.00 | 340,413.19 |
| | JP MORGAN CHASE COMMERCIAL MOR | 350,000.00 | 328,103.62 |
| | JP MORGAN MORTGAGE TRUST | 271,004.13 | 248,454.96 |
| | JPMBB COMMERCIAL MORTGAGE SECU | 105,000.00 | 101,159.10 |
| | JPMORGAN CHASE & CO | 168,000.00 | 164,554.30 |
| | JPMORGAN CHASE & CO | 129,000.00 | 119,252.63 |
| | JPMORGAN CHASE & CO | 41,000.00 | 40,618.82 |
| | KEYSIGHT TECHNOLOGIES | 98,000.00 | 96,897.22 |
| | KINETIK HOLDINGS LP | 15,000.00 | 15,132.02 |
| | KROGER CO | 107,000.00 | 97,465.08 |
| | LEVEL 3 FINANCING INC | 8,980.00 | 9,135.53 |
| | LGI HOMES INC | 12,000.00 | 11,432.40 |
| | LIFEPOINT HEALTH INC | 4,000.00 | 4,411.40 |
| | LIFEPOINT HEALTH INC | 9,000.00 | 9,592.62 |
| | LOWE'S COS INC | 155,000.00 | 156,160.37 |
| | MACQUARIE AIRFINANCE HLD | 129,000.00 | 134,646.07 |
| | MADISON PARK FUNDING LTD | 384,000.00 | 382,995.07 |
| | MAGNERA CORP | 16,000.00 | 15,060.00 |
| | MAGNOLIA OIL GAS/MAG FIN | 17,000.00 | 17,121.77 |
| | MANITOWOC COMPANY INC | 16,000.00 | 16,839.01 |
| | MARS INC | 35,000.00 | 31,700.20 |
| | MARS INC | 154,000.00 | 155,747.48 |
| | MARSH & MCLENNAN COS INC | 94,000.00 | 92,420.08 |
| | MARVELL TECHNOLOGY INC | 182,000.00 | 165,693.88 |
| | MASTERCARD INC | 188,000.00 | 163,820.42 |
| | MATTEL INC | 94,000.00 | 83,597.84 |
| | MAUSER PACKAGING SOLUT | 4,000.00 | 3,993.11 |
| | MAUSER PACKAGING SOLUT | 17,000.00 | 17,281.71 |
| | MC BRAZIL DWNSTRM | 176,056.31 | 138,978.85 |
| | MEDLINE BORROWER/MEDL CO | 5,000.00 | 5,135.96 |

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | MERITAGE HOMES CORP | 169,000.00 | 162,836.38 | |
| | MICHAELS COS INC/THE | 11,000.00 | 8,853.14 | |
| | MICRON TECHNOLOGY INC | 102,000.00 | 88,735.50 | |
| | MICRON TECHNOLOGY INC | 42,000.00 | 45,385.85 | |
| | MICROSOFT CORP | 210,000.00 | 129,966.06 | |
| | MIDWEST CONNECTOR CAPIT | 198,000.00 | 196,275.25 | |
| | MILL CITY MORTGAGE TRUST | 289,383.07 | 258,141.62 | |
| | MOLINA HEALTHCARE INC | 17,000.00 | 15,474.23 | |
| | MOLINA HEALTHCARE INC | 4,000.00 | 4,065.41 | |
| | MOOG INC | 17,000.00 | 16,583.89 | |
| | MORGAN STANLEY | 148,000.00 | 125,721.83 | |
| | MORGAN STANLEY | 156,000.00 | 155,009.13 | |
| | MORGAN STANLEY CAPITAL I TRUST | 355,000.00 | 349,958.96 | |
| | MPT OPER PARTNERSP/FINL | 11,000.00 | 11,503.56 | |
| | MURPHY OIL CORP | 10,000.00 | 8,106.58 | |
| | MURPHY OIL CORP | 12,000.00 | 11,441.13 | |
| | NATIONAL RURAL UTIL COOP | 9,000.00 | 8,955.62 | |
| | NATIONAL RURAL UTIL COOP | 12,000.00 | 11,907.45 | |
| | NATIONSTAR MTG HLD INC | 16,000.00 | 16,618.32 | |
| | NATIONSTAR MTG HLD INC | 6,000.00 | 6,128.72 | |
| | NAVIENT CORP | 10,000.00 | 9,955.44 | |
| | NAVIENT CORP | 4,000.00 | 3,942.14 | |
| | NAVIENT CORP | 4,000.00 | 4,179.75 | |
| | NCL CORPORATION LTD | 8,000.00 | 8,189.79 | |
| | NEW YORK LIFE GLOBAL FDG | 138,000.00 | 135,065.61 | |
| | NEWELL BRANDS INC | 11,000.00 | 11,146.04 | |
| | NEWELL BRANDS INC | 6,000.00 | 5,700.12 | |
| | NEWELL BRANDS INC | 5,000.00 | 5,250.86 | |
| | NEXSTAR MEDIA INC | 16,000.00 | 15,962.57 | |
| | NEXTERA ENERGY CAPITAL | 15,000.00 | 13,945.59 | |
| | NGPL PIPECO LLC | 148,000.00 | 168,917.86 | |
| | NOBLE FINANCE II LLC | 2,000.00 | 2,035.30 | |
| | NORFOLK SOUTHERN CORP | 122,000.00 | 111,797.00 | |
| | NORTHWESTERN MUTUAL LIFE | 198,000.00 | 150,924.23 | |
| | NOVA CHEMICALS CORP | 12,000.00 | 12,674.15 | |
| | NOVELIS CORP | 25,000.00 | 23,956.76 | |
| | NOVELIS CORP | 17,000.00 | 17,603.85 | |
| | OCCIDENTAL PETROLEUM COR | 125,000.00 | 140,295.75 | |
| | OHIO POWER COMPANY | 170,000.00 | 103,994.81 | |
| | ONEMAIN FINANCE CORP | 5,000.00 | 4,611.94 | |
| | ONEMAIN FINANCE CORP | 7,000.00 | 6,706.45 | |
| | ONEMAIN FINANCE CORP | 6,000.00 | 6,163.13 | |
| | ONEMAIN FINANCE CORP | 4,000.00 | 4,139.50 | |
| | ONEMAIN FINANCE CORP | 2,000.00 | 2,029.60 | |
| | OPEN TEXT CORP | 11,000.00 | 10,658.40 | |
| | OPEN TEXT CORP | 11,000.00 | 10,361.46 | |
| | OPTION CARE HEALTH INC | 13,000.00 | 12,508.56 | |

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---|---|
| | ORACLE CORP | 48,000.00 | 45,594.46 |
| | ORACLE CORP | 87,000.00 | 85,434.14 |
| | ORACLE CORP | 61,000.00 | 48,815.41 |
| | OWENS-BROCKWAY | 15,000.00 | 15,371.31 |
| | OWENS-BROCKWAY | 7,000.00 | 7,130.40 |
| | PACIFICORP | 64,000.00 | 65,090.01 |
| | PACIFICORP | 17,000.00 | 17,627.31 |
| | PARK INTERMED HOLDINGS | 12,000.00 | 11,628.60 |
| | PARK INTERMED HOLDINGS | 6,000.00 | 6,168.35 |
| | PARKLAND CORP | 21,000.00 | 20,189.45 |
| | PARKLAND CORP | 6,000.00 | 6,133.02 |
| | PEDIATRIX MEDICAL GROUP | 23,000.00 | 22,708.72 |
| | PENNYMAC FIN SVCS INC | 9,000.00 | 8,650.40 |
| | PENNYMAC FIN SVCS INC | 5,000.00 | 4,902.90 |
| | PENNYMAC FIN SVCS INC | 6,000.00 | 6,371.42 |
| | PENNYMAC FIN SVCS INC | 6,000.00 | 6,217.13 |
| | PENSKE TRUCK LEASING/PTL | 81,000.00 | 81,916.01 |
| | PERFORMANCE FOOD GROUP I | 10,000.00 | 10,226.94 |
| | PERNOD RIC INTL FIN LLC | 229,000.00 | 193,056.62 |
| | PHILIP MORRIS INTL INC | 188,000.00 | 194,251.33 |
| | PNC CAPITAL TRUST C | 136,000.00 | 133,997.19 |
| | POST HOLDINGS INC | 9,000.00 | 8,651.74 |
| | POST HOLDINGS INC | 17,000.00 | 17,094.61 |
| | PPL CAPITAL FUNDING INC | 16,000.00 | 15,917.07 |
| | PRA GROUP INC | 3,000.00 | 3,078.75 |
| | PRA GROUP INC | 19,000.00 | 19,592.71 |
| | PRAIRIE ACQUIROR LP | 12,000.00 | 12,478.27 |
| | PRECISION DRILLING CORP | 19,000.00 | 18,765.50 |
| | QUIKRETE HOLDINGS INC | 12,000.00 | 12,357.92 |
| | QUIKRETE HOLDINGS INC | 12,000.00 | 12,382.21 |
| | REPUBLIC OF CHILE | 150,000.00 | 90,480.00 |
| | REPUBLIC OF POLAND | 103,000.00 | 95,465.87 |
| | RESIDENTIAL ASSET SECURITIZATI | 75,848.31 | 32,252.17 |
| | RHP HOTEL PPTY/RHP FINAN | 10,000.00 | 9,944.28 |
| | RIO TINTO FIN USA PLC | 88,000.00 | 89,548.13 |
| | RLJ LODGING TRUST LP | 19,000.00 | 18,808.90 |
| | ROCKET COS INC | 5,000.00 | 5,092.60 |
| | ROCKET COS INC | 6,000.00 | 6,133.72 |
| | ROCKIES EXPRESS PIPELINE | 6,000.00 | 6,086.47 |
| | ROGERS COMMUNICATIONS IN | 161,000.00 | 161,225.06 |
| | ROLLER BEARING CO OF AME | 18,000.00 | 17,418.18 |
| | ROYAL BANK OF CANADA | 152,000.00 | 154,111.74 |
| | RTX CORP | 84,000.00 | 92,189.24 |
| | S&S HOLDINGS LLC | 8,000.00 | 7,755.52 |
| | SABRA HEALTH CARE LP | 145,000.00 | 145,098.06 |
| | SBL HOLDINGS INC | 17,000.00 | 16,978.99 |
| | SEMPRA | 28,000.00 | 26,923.37 |

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---|---|
| | SEMPRA INFRASTRUCTURE PA | 206,000.00 | 175,540.06 |
| | SENSATA TECH INC | 12,000.00 | 10,937.24 |
| | SEQUOIA MORTGAGE TRUST | 48,505.82 | 47,214.69 |
| | SEQUOIA MORTGAGE TRUST | 30,021.50 | 29,259.62 |
| | SEQUOIA MORTGAGE TRUST | 395,416.47 | 382,488.88 |
| | SEQUOIA MORTGAGE TRUST | 358,346.17 | 346,630.54 |
| | SEQUOIA MORTGAGE TRUST | 246,388.78 | 217,627.57 |
| | SHERWIN-WILLIAMS CO | 151,000.00 | 126,506.97 |
| | SHIFT4 PAYMENTS LLC/FIN | 10,000.00 | 10,389.06 |
| | SIMMONS FOOD INC/SIMMONS | 25,000.00 | 23,606.62 |
| | SINCLAIR TELEVISION GROU | 3,000.00 | 3,036.30 |
| | SIRIUS XM RADIO INC | 19,000.00 | 18,248.23 |
| | SM ENERGY CO | 6,000.00 | 5,977.41 |
| | SM ENERGY CO | 10,000.00 | 9,853.46 |
| | SMYRNA READY MIX CONCRET | 10,000.00 | 10,485.57 |
| | SONIC AUTOMOTIVE INC | 16,000.00 | 15,514.21 |
| | SOUTH JERSEY INDUSTRIES | 31,000.00 | 25,673.20 |
| | SPEEDWAY MOT/SPEEDWAY FD | 32,000.00 | 31,760.03 |
| | SS&C TECHNOLOGIES INC | 8,000.00 | 7,996.01 |
| | STANDARD BUILDING SOLUTI | 3,000.00 | 3,074.05 |
| | STANDARD INDUSTRI INC/NY | 4,000.00 | 3,990.07 |
| | STANDARD INDUSTRI INC/NY | 8,000.00 | 7,172.97 |
| | STANLEY BLACK & DECKER I | 25,000.00 | 24,386.13 |
| | STARBUCKS CORP | 83,000.00 | 56,000.32 |
| | STATE STREET CORP | 171,000.00 | 150,111.26 |
| | STATION CASINOS LLC | 11,000.00 | 10,303.49 |
| | STONEPEAK NILE PARENT | 11,000.00 | 11,661.63 |
| | STORE CAPITAL LLC | 95,000.00 | 93,396.63 |
| | STORE CAPITAL LLC | 34,000.00 | 29,954.38 |
| | STORE CAPITAL LLC | 60,000.00 | 50,878.22 |
| | T-MOBILE USA INC | 168,000.00 | 163,157.54 |
| | T-MOBILE USA INC | 74,000.00 | 72,612.19 |
| | TAL ADVANTAGE VII LLC | 165,412.50 | 155,693.57 |
| | TALLGRASS NRG PRTNR/FIN | 16,000.00 | 16,444.51 |
| | TAYLOR MORRISON COMM | 10,000.00 | 9,963.10 |
| | TEACHERS INSUR & ANNUITY | 194,000.00 | 130,175.86 |
| | TENET HEALTHCARE CORP | 19,000.00 | 19,023.62 |
| | TEREX CORP | 16,000.00 | 16,032.24 |
| | TEXAS INSTRUMENTS INC | 126,000.00 | 128,366.05 |
| | TEXTRON FINANCIAL CORP | 217,000.00 | 195,214.01 |
| | THERMO FISHER SCIENTIFIC | 113,000.00 | 111,858.24 |
| | TIDEWATER INC | 15,000.00 | 15,432.63 |
| | TIMKEN CO | 145,000.00 | 145,273.08 |
| | TOLL BROS FINANCE CORP | 180,000.00 | 174,670.32 |
| | TOYOTA MOTOR CREDIT CORP | 93,000.00 | 94,088.10 |
| | TRANSDIGM INC | 10,000.00 | 10,248.89 |
| | TRANSDIGM INC | 16,000.00 | 16,570.13 |

# VS Bond

Effective Date : 06/30/2025

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | TRUIST FINANCIAL CORP | 260,000.00 | 256,752.05 | |
| | TURNING POINT BRANDS INC | 39,000.00 | 40,832.69 | |
| | TYSON FOODS INC | 96,000.00 | 98,953.40 | |
| | UBS COMMERCIAL MORTGAGE TRUST | 70,000.00 | 67,886.11 | |
| | ULTRA 10-YEAR US TREASURY NOTE FUTURES | -28.00 | 0.00 | |
| | ULTRA U.S. TREASURY BOND FUTURES | 67.00 | 0.00 | |
| | UNITED AIRLINES INC | 184,000.00 | 178,602.88 | |
| | UNITED PARCEL SERVICE | 160,000.00 | 164,430.12 | |
| | UNITEDHEALTH GROUP INC | 156,000.00 | 125,848.37 | |
| | UNIVISION COMMUNICATIONS | 8,000.00 | 8,117.98 | |
| | UNIVISION COMMUNICATIONS | 18,000.00 | 18,005.92 | |
| | US BANCORP | 119,000.00 | 117,559.76 | |
| | US TREASURY N/B | 1,080,000.00 | 987,778.13 | |
| | US TREASURY N/B | 1,775,000.00 | 1,628,215.82 | |
| | US TREASURY N/B | 567,000.00 | 555,748.59 | |
| | US TREASURY N/B | 700,000.00 | 682,500.00 | |
| | US TREASURY N/B | 585,000.00 | 582,532.03 | |
| | US TREASURY N/B | 1,790,000.00 | 1,796,153.13 | |
| | US TREASURY N/B | 732,000.00 | 755,446.88 | |
| | US TREASURY N/B | 4,495,000.00 | 4,500,267.60 | |
| | US TREASURY N/B | 2,495,000.00 | 2,518,780.47 | |
| | VAIL RESORTS INC | 6,000.00 | 6,000.00 | |
| | VALARIS LTD | 11,000.00 | 11,286.05 | |
| | VELOCITY VEHICLE GROUP | 11,000.00 | 10,987.12 | |
| | VENTURE GLOBAL CALCASIEU | 9,000.00 | 9,275.51 | |
| | VENTURE GLOBAL LNG INC | 10,000.00 | 10,104.02 | |
| | VENTURE GLOBAL LNG INC | 17,000.00 | 16,540.40 | |
| | VERIZON COMMUNICATIONS | 170,000.00 | 102,512.52 | |
| | VIDEOTRON LTD | 176,000.00 | 168,257.78 | |
| | VIRGINIA ELEC & POWER CO | 138,000.00 | 135,874.54 | |
| | VOYAGER PARENT LLC | 15,000.00 | 15,597.41 | |
| | VT TOPCO INC | 12,000.00 | 12,652.69 | |
| | WALMART INC | 99,000.00 | 86,684.97 | |
| | WASHINGTON MUTUAL MORTGAGE PAS | 19,345.76 | 17,900.50 | |
| | WASTE PRO USA INC | 9,000.00 | 9,340.72 | |
| | WELLS FARGO COMMERCIAL MORTGAG | 220,000.00 | 229,316.49 | |
| | WELLS FARGO COMMERCIAL MORTGAG | 80,000.00 | 79,478.59 | |
| | WESCO DISTRIBUTION INC | 6,000.00 | 6,173.51 | |
| | WESCO DISTRIBUTION INC | 6,000.00 | 6,209.81 | |
| | WESCO DISTRIBUTION INC | 3,000.00 | 3,101.80 | |
| | WESTERN MIDSTREAM OPERAT | 151,000.00 | 127,144.13 | |
| | WESTROCK MWV LLC | 102,000.00 | 116,732.25 | |
| | XEROX HOLDINGS CORP | 10,000.00 | 9,947.55 | |
| | XHR LP | 3,000.00 | 2,907.02 | |
| | XHR LP | 8,000.00 | 8,150.79 | |
| | XPO INC | 22,000.00 | 23,040.49 | |

# VS Bond

Effective Date : 06/30/2025

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | ZEBRA TECHNOLOGIES CORP | 3,000.00 | 3,084.85 | |
| | ZIFF DAVIS INC | 24,000.00 | 22,408.06 | |
| **TOTAL VS Bond** | | **51,065,016.80** | **48,472,755.03** | |