VS Bond

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Bond				
	7-ELEVEN INC	215,000.00	187,251.19	
	ABBVIE INC	142,000.00	122,423.84	
	AERCAP IRELAND CAP/GLOBA	136,000.00	142,186.35	
	AGATE BAY MORTGAGE LOAN TRUST	18,647.74	18,159.42	
	AGATE BAY MORTGAGE LOAN TRUST	59,120.29	58,323.63	
	AGATE BAY MORTGAGE LOAN TRUST	153,289.34	146,662.66	
	AKER BP ASA	135,000.00	132,412.02	
	ALCON FINANCE CORP	118,000.00	88,833.33	
	ALPHABET INC	130,000.00	128,469.79	
	AMAZON.COM INC	48,000.00	47,818.08	
	AMAZON.COM INC	76,000.00	75,833.95	
	AMCOR FLEXIBLES NORTH AM	136,000.00	125,607.73	
	AMERICAN EXPRESS CO	178,000.00	180,416.81	
	AMERICAN HONDA FINANCE	107,000.00	107,267.49	
	AMERICAN TOWER CORP	212,000.00	221,505.09	
	AMGEN INC	152,000.00	153,482.78	
	ANHEUSER-BUSCH CO/INBEV	143,000.00	130,738.80	
	APPLE INC	170,000.00	152,642.98	
	ASHTEAD CAPITAL INC	152,000.00	149,586.05	
	AT&T INC	120,000.00	113,167.74	
	AT&T INC	100,000.00	67,077.59	
	BANK	675,000.00	662,721.55	
	BANK	365,000.00	329,864.37	
	BANK	285,000.00	260,606.19	
	BANK OF AMERICA CORP	126,000.00	125,162.47	
	BANK OF AMERICA CORP	101,000.00	91,563.14	
	BANK OF AMERICA CORP	39,000.00	39,880.74	
	BANK OF MONTREAL	168,000.00	165,409.27	
	BANK OF NY MELLON CORP	154,000.00	161,933.72	
	BARCLAYS PLC	187,000.00	167,812.26	
	BEACON POINT DC LLC	148,000.00	149,554.17	
	BERKSHIRE HATHAWAY FIN	89,000.00	73,498.32	
	BMO MORTGAGE TRUST	200,000.00	206,395.72	
	BMW US CAPITAL LLC	162,000.00	159,913.50	
	BROADCOM INC	217,000.00	212,572.73	
	BROADCOM INC	12,000.00	10,953.72	
	BURLINGTN NORTH SANTA FE	142,000.00	148,326.97	
	CANADIAN PACIFIC RR CO	179,000.00	133,187.55	
	CAPITAL POWER US HOLDING	174,000.00	180,431.06	
	CARGILL INC	116,000.00	104,177.40	
	CHARTER COMM OPT LLC/CAP	103,000.00	94,829.40	
	CHENIERE ENERGY PARTNERS	116,000.00	106,399.40	
	CIFC FUNDING LTD	200,000.00	199,736.20	
	CISCO SYSTEMS INC	203,000.00	205,214.47	
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	61,949.93	
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	229,937.15	

Category	Issuer Name	Shares/Par	Market Value Base
	CITIGROUP INC	91,000.00	95,074.33
	CITIGROUP INC	189,000.00	187,750.69
	CITIZENS BANK NA/RI	155,000.00	155,004.12
	CMS ENERGY CORP	220,000.00	215,621.85
	COCA-COLA CO/THE	225,000.00	134,261.22
	COMCAST CORP	122,000.00	88,359.21
	COMMONSPIRIT HEALTH	132,000.00	103,189.94
	CREDIT SUISSE MORTGAGE TRUST	43,556.46	43,057.48
	CREDIT SUISSE MORTGAGE TRUST	78,427.05	75,566.42
	CREDIT SUISSE MORTGAGE TRUST	127,941.17	123,185.66
	CROWN CASTLE INC	181,000.00	181,576.21
	CUMBERLAND COMB CYCLE GE	170,000.00	174,385.22
	CVS HEALTH CORP	121,000.00	109,986.37
	DCP MIDSTREAM OPERATING	237,000.00	258,852.36
	DELL INT LLC / EMC CORP	112,000.00	109,468.77
	DEUTSCHE ALT-A SECURITIES INC	15.95	15.79
	DH EUROPE FINANCE II	147,000.00	118,337.98
	DREYFUS GOVERNMENT CASH MANAGE	977,770.12	977,770.12
	DRIVE AUTO RECEIVABLES TRUST	175,000.00	173,374.34
	DUKE ENERGY PROGRESS LLC	178,000.00	147,125.25
	ECOLAB INC	142,000.00	144,130.78
	EDISON INTERNATIONAL	104,000.00	102,529.06
	ELEMENT FLEET MANAGEMENT	184,000.00	185,152.73
	ELEVANCE HEALTH INC	136,000.00	134,201.97
	ENERGY TRANSFER LP	168,000.00	169,239.83
	ERAC USA FINANCE LLC	118,000.00	97,060.97
	EVERBANK MORTGAGE LOAN TRUST	320,611.64	293,744.67
	FANNIE MAE	4,879.19	4,674.78
	FANNIE MAE	1,128.53	1,153.47
	FANNIE MAE	79,857.40	80,548.66
	FANNIE MAE	2,302.96	2,372.12
	FANNIE MAE	15,995.62	16,154.63
	FANNIE MAE	14,995.05	14,578.48
	FANNIE MAE	31,344.75	30,726.28
	FANNIE MAE	25,940.77	25,712.47
	FANNIE MAE	34,177.27	34,517.19
	FANNIE MAE	69,327.96	70,017.08
	FANNIE MAE	42,932.85	42,554.91
	FANNIE MAE	36,632.08	35,614.53
	FIRST MARYLAND CAP I	108,000.00	107,199.16
	FREDDIE MAC	3,843.19	3,916.47
	FREDDIE MAC	2,574.45	2,704.36
	FREDDIE MAC	30,668.32	29,809.80
	FREDDIE MAC	16,855.88	16,728.07
	FREDDIE MAC	230,000.00	169,033.42
	GCAT	179,514.00	178,955.17
	GENERAL MOTORS FINL CO	338,000.00	306,278.86

Category	Issuer Name	Shares/Par	Market Value Base	
	GEORGIA POWER CO	67,000.00	69,097.86	
	GILDAN ACTIVEWEAR INC	206,000.00	200,275.43	
	GLOBAL PAYMENTS INC	156,000.00	152,303.47	
	GOLDMAN SACHS GROUP INC	177,000.00	159,083.30	
	GOLDMAN SACHS PRIVATE CR	82,000.00	81,467.99	
	GOVERNMENT NATIONAL MORTGAGE A	57,771.45	54,281.45	
	GOVERNMENT NATIONAL MORTGAGE A	49,527.81	47,912.10	
	GOVERNMENT NATIONAL MORTGAGE A	11,940.66	11,731.75	
	GS MORTGAGE SECURITIES TRUST	250,000.00	226,537.90	
	GUARDIAN LIFE GLOB FUND	92,000.00	90,546.69	
	HCA INC	170,000.00	173,844.26	
	HF SINCLAIR CORP	128,000.00	127,807.22	
	HOME DEPOT INC	114,000.00	120,900.67	
	HONO MORTGAGE TRUST	210,000.00	207,706.44	
	HYUNDAI CAPITAL AMERICA	119,000.00	120,686.33	
	INTEL CORP	76,000.00	75,513.92	
	INVITATION HOMES OP	192,000.00	182,907.18	
	ISHARES BROAD USD HIGH YIELD C	36,922.00	1,366,852.44	
	JACK IN THE BOX FUNDING LLC	12,794.24	12,480.63	
	JIMMY JOHN'S FUNDING LLC	143,125.00	142,643.26	
	JIMMY JOHN'S FUNDING LLC	288,000.00	285,733.73	
	JOHN DEERE CAPITAL CORP	111,000.00	112,837.95	
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	209,996.50	
	JP MORGAN MORTGAGE TRUST	256,264.85	235,632.40	
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	102,375.00	
	JPMORGAN CHASE & CO	168,000.00	165,257.71	
	JPMORGAN CHASE & CO	129,000.00	120,542.46	
	JPMORGAN CHASE & CO	41,000.00	40,512.79	
	KROGER CO	107,000.00	99,099.16	
	LYB INT FINANCE III	80,000.00	80,327.68	
	MACQUARIE AIRFINANCE HLD	129,000.00	132,828.54	
	MARS INC	35,000.00	31,793.23	
	MARS INC	154,000.00	154,839.53	
	MARSH & MCLENNAN COS INC	94,000.00	90,200.25	
	MASTERCARD INC	188,000.00	166,194.93	
	MC BRAZIL DWNSTRM	169,413.27	159,036.71	
	MEDLINE BORROWER LP	235,000.00	228,242.27	
	MELLO MORTGAGE CAPITAL ACCEPTA	172,026.31	154,777.68	
	MERITAGE HOMES CORP	169,000.00	164,011.55	
	META PLATFORMS INC	172,000.00	167,639.21	
	MICROSOFT CORP	210,000.00	125,404.80	
	MIDWEST CONNECTOR CAPIT	198,000.00	196,794.50	
	MILL CITY MORTGAGE TRUST	289,383.07	259,693.58	
	MORGAN STANLEY	194,000.00	168,339.19	
	NEW YORK LIFE GLOBAL FDG	138,000.00	135,541.26	
	NEXTERA ENERGY CAPITAL	116,000.00	106,680.48	
	NGPL PIPECO LLC	93,000.00	107,954.28	

Category	Issuer Name	Shares/Par	Market Value Base	
	NORFOLK SOUTHERN CORP	122,000.00	113,767.48	
	NORTHWESTERN MUTUAL LIFE	198,000.00	151,823.92	
	OCCIDENTAL PETROLEUM COR	125,000.00	149,343.88	
	OHIO POWER COMPANY	170,000.00	104,600.65	
	ONCOR ELECTRIC DELIVERY	176,000.00	179,437.32	
	ORACLE CORP	92,000.00	84,425.65	
	ORACLE CORP	100,000.00	85,305.84	
	PACIFICORP	64,000.00	64,531.88	
	PHILIP MORRIS INTL INC	188,000.00	193,135.39	
	PNC CAPITAL TRUST C	136,000.00	134,387.74	
	POLARIS INC	208,000.00	208,308.84	
	REPUBLIC OF POLAND	103,000.00	104,708.29	
	RESIDENTIAL ASSET SECURITIZATI	76,199.00	29,453.13	
	ROYAL BANK OF CANADA	152,000.00	153,240.95	
	SALESFORCE INC	176,000.00	175,777.04	
	SBL HOLDINGS INC	9,000.00	8,559.42	
	SEMPRA INFRASTRUCTURE PA	206,000.00	182,718.88	
	SEQUOIA MORTGAGE TRUST	28,676.38	28,164.37	
	SEQUOIA MORTGAGE TRUST	23,666.40	23,134.18	
	SEQUOIA MORTGAGE TRUST	332,781.27	321,696.39	
	SEQUOIA MORTGAGE TRUST	222,069.56	196,453.57	
	STARBUCKS CORP	83,000.00	56,728.02	
	STATE STREET CORP	245,000.00	220,473.93	
	STORE CAPITAL LLC	95,000.00	93,981.20	
	STORE CAPITAL LLC	130,000.00	114,618.44	
	T-MOBILE USA INC	168,000.00	162,890.46	
	T-MOBILE USA INC	74,000.00	70,942.19	
	TAL ADVANTAGE VII LLC	130,762.50	125,364.47	
	TEACHERS INSUR & ANNUITY	194,000.00	130,468.38	
	TENET HEALTHCARE CORP	17,000.00	17,067.75	
	TEXAS INSTRUMENTS INC	126,000.00	127,205.85	
	TEXTRON FINANCIAL CORP	293,000.00	269,548.49	
	THERMO FISHER SCIENTIFIC	113,000.00	112,091.57	
	TIMKEN CO	145,000.00	144,306.57	
	TOYOTA MOTOR CREDIT CORP	93,000.00	93,466.23	
	TRUIST FINANCIAL CORP	260,000.00	258,423.07	
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	68,712.71	
	UBS GROUP AG	200,000.00	196,370.50	
	ULTRA U.S. TREASURY BOND FUTURES	9.00	0.00	
	UNITED AIRLINES INC	176,000.00	173,544.32	
	UNITED PARCEL SERVICE	160,000.00	164,375.08	
	UNITEDHEALTH GROUP INC	156,000.00	128,633.62	
	US BANCORP	119,000.00	118,030.99	
	VERIZON COMMUNICATIONS	170,000.00	100,603.44	
	VERIZON COMMUNICATIONS	68,000.00	66,162.98	
	VIDEOTRON LTD	176,000.00	169,871.99	
	WALMART INC	99,000.00	86,143.06	

VS Bond

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WASHINGTON MUTUAL MORTGAGE PAS	17,814.68	16,592.48	
	WELLS FARGO & COMPANY	202,000.00	197,549.07	
	WESTERN MIDSTREAM OPERAT	181,000.00	157,568.41	
	WI TREAS. NT/BD	830,000.00	744,406.25	
	WI TREAS. NT/BD	1,165,000.00	1,143,929.88	
	WI TREAS. NT/BD	67,000.00	65,306.68	
	WI TREAS. NT/BD	130,000.00	124,251.56	
	WI TREAS. NT/BD	570,000.00	549,604.69	
	WI TREAS. NT/BD	515,000.00	502,607.81	
	WI TREAS. NT/BD	1,720,000.00	1,746,068.75	
	WI TREAS. NT/BD	415,000.00	410,833.79	
	WI TREAS. NT/BD	2,960,000.00	2,939,534.38	
	WI TREAS. NT/BD	485,000.00	479,638.48	
	WI TREAS. NT/BD	2,724,000.00	2,639,726.25	
	WI TREAS. NT/BD	2,150,000.00	2,100,953.13	
	WI TREAS. NT/BD	100,000.00	97,750.00	
	WI TREAS. NT/BD	2,195,000.00	2,165,418.95	
	WI TREAS. NT/BD	1,168,000.00	1,152,031.24	
	WI TREAS. NT/BD	1,280,000.00	1,275,400.00	
	WI TREAS. NT/BD	2,695,000.00	2,694,368.35	
TOTAL VS Bond		**48,082,497.48**	**47,396,579.90**	