

VS Common Stock

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,346.00	1,456,101.68
	ALIBABA GROUP HOLDING LTD	17,029.00	1,935,856.72
	ALPHABET INC	5,119.00	11,197,556.55
	AMAZON.COM INC	79,560.00	8,450,067.60
	AMERISOURCEBERGEN CORP	28,055.00	3,969,221.40
	APPLE INC	93,149.00	12,735,331.28
	AT&T INC	88,597.00	1,856,993.12
	BANK OF AMERICA CORP	150,470.00	4,684,131.10
	BERKSHIRE HATHAWAY INC	32,185.00	8,787,148.70
	BIOMARIN PHARMACEUTICAL INC	41,078.00	3,404,133.86
	BOEING CO/THE	5,665.00	774,518.80
	BRISTOL-MYERS SQUIBB CO	66,160.00	5,094,320.00
	COMCAST CORP	85,993.00	3,374,365.32
	DEERE & CO	4,648.00	1,391,936.56
	DREYFUS GOVERNMENT CASH MANAGE	1,694,218.10	1,694,218.10
	DUPONT DE NEMOURS INC	50,117.00	2,785,502.86
	EXXON MOBIL CORP	50,133.00	4,293,390.12
	FEDEX CORP	7,486.00	1,697,151.06
	FOX CORP	64,198.00	2,064,607.68
	GOLDMAN SACHS GROUP INC	18,676.00	5,547,145.52
	HCA HEALTHCARE INC	19,074.00	3,205,576.44
	HILTON WORLDWIDE HOLDINGS INC	33,760.00	3,762,214.40
	HUBBELL INC	24,564.00	4,386,639.12
	IBM CORP	22,843.00	3,225,203.17
	JOHNSON & JOHNSON	41,371.00	7,343,766.21
	JONES LANG LASALLE INC	21,822.00	3,815,794.92
	MARKEL CORP	2,506.00	3,240,884.50
	META PLATFORMS INC	35,693.00	5,755,496.25
	MICROSOFT CORP	64,348.00	16,526,496.84
	MONSTER BEVERAGE CORP	48,551.00	4,500,677.70
	NETFLIX INC	7,521.00	1,315,197.27
	ORACLE CORP	58,641.00	4,097,246.67
	PAYPAL HOLDINGS INC	23,434.00	1,636,630.56
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,637,225.36
	RAYTHEON TECHNOLOGIES CORP	59,485.00	5,717,103.35
	SALESFORCE INC	27,302.00	4,505,922.08
	SCHLUMBERGER NV	67,838.00	2,425,886.88
	SOUTHWEST AIRLINES CO	63,607.00	2,297,484.84
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,424,016.01
	STARBUCKS CORP	25,379.00	1,938,701.81
	TEXAS INSTRUMENTS INC	25,987.00	3,992,902.55
	UNITEDHEALTH GROUP INC	15,756.00	8,092,754.28
	VISA INC	22,768.00	4,482,791.52
	WALT DISNEY COMPANY/THE	13,272.00	1,252,876.80
	WARNER BROS DISCOVERY INC	21,433.00	287,630.86
	WORKDAY INC	14,663.00	2,046,661.54

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TOTAL VS Common Stock		3,449,207.10	194,107,479.96