

VS Moderate ETF

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Moderate ETF			
	DREYFUS GOVERNMENT CASH MANAGE	450,324.62	450,324.62
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	13,466.00	531,503.02
	ISHARES CORE S&P MID-CAP ETF	5,017.00	929,700.27
	ISHARES CORE S&P SMALL-CAP ETF	3,526.00	247,630.98
	ISHARES CORE TOTAL USD BOND MARKET ETF	35,511.00	1,931,088.18
	ISHARES CORE U.S. AGGREGATE BOND ETF	19,323.00	2,281,273.38
	VANGUARD FTSE DEVELOPED MARKETS ETF	59,302.00	2,425,451.80
	VANGUARD FTSE EMERGING MARKETS ETF	10,160.00	439,318.40
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	13,740.00	1,316,292.00
	VANGUARD S&P 500 ETF	18,377.00	5,653,684.05
	VANGUARD TOTAL INTERNATIONAL BOND ETF	7,683.00	447,035.36
	VANGUARD VALUE ETF	6,620.00	691,856.20
	TOTAL VS Moderate ETF	643,049.62	17,345,158.26