VS Bond

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	215,000.00	186,950.90
	AAR ESCROW ISSUER LLC	11,000.00	11,329.27
	ABBVIE INC	142,000.00	125,605.79
	ACADIA HEALTHCARE CO INC	6,000.00	5,873.12
	ACADIA HEALTHCARE CO INC	10,000.00	10,378.97
	ACCO BRANDS CORP	13,000.00	11,740.93
	ADAPTHEALTH LLC	8,000.00	7,562.43
	ADAPTHEALTH LLC	7,000.00	6,675.36
	AERCAP IRELAND CAP LTD/A	136,000.00	131,084.21
	AGATE BAY MORTGAGE LOAN TRUST	22,825.53	22,228.56
	AGATE BAY MORTGAGE LOAN TRUST	109,525.89	107,464.34
	AGATE BAY MORTGAGE LOAN TRUST	200,184.44	191,687.47
	AKER BP ASA	135,000.00	132,931.17
	ALCON FINANCE CORP	118,000.00	90,813.98
	ALGONQUIN PWR & UTILITY	27,000.00	26,471.92
	ALLIANT HOLD / CO-ISSUER	16,000.00	16,530.19
	ALLIED UNIVERSAL HOLDCO	12,000.00	12,584.05
	ALLISON TRANSMISSION INC	16,000.00	15,889.92
	ALLSTATE CORP	41,000.00	40,996.61
	ALLY FINANCIAL INC	4,000.00	4,553.18
	ALTAGAS LTD	16,000.00	16,550.61
	AMC NETWORKS INC	13,000.00	13,698.75
	AMCOR FLEXIBLES NORTH AM	136,000.00	125,497.32
	AMENTUM HOLDINGS INC	3,000.00	3,114.91
	AMERICAN AXLE & MFG INC	2,000.00	1,995.72
	AMERICAN AXLE & MFG INC	2,000.00	2,014.85
	AMERICAN EXPRESS CO	178,000.00	183,629.02
	AMERICAN TOWER CORP	212,000.00	227,246.26
	AMGEN INC	152,000.00	155,578.65
	AMKOR TECHNOLOGY INC	13,000.00	13,132.09
	AMN HEALTHCARE INC	17,000.00	16,993.20
	AMN HEALTHCARE INC	9,000.00	9,031.88
	AMSTED INDUSTRIES	13,000.00	12,563.16
	AMSTED INDUSTRIES	8,000.00	8,210.83
	ANHEUSER-BUSCH CO/INBEV	93,000.00	87,091.53
	APPLE INC	170,000.00	158,896.93
	ASHTEAD CAPITAL INC	152,000.00	150,730.42
	AT&T INC	120,000.00	115,939.04
	AT&T INC	100,000.00	71,216.42
	AVANTOR FUNDING INC	11,000.00	10,460.60
	AVIS BUDGET CAR/FINANCE	8,000.00	8,276.16
	AVIS BUDGET CAR/FINANCE	6,000.00	6,224.04
	AVIS BUDGET CAR/FINANCE	4,000.00	4,183.52
	BANK	675,000.00	669,202.63
	BANK	365,000.00	331,286.52
	BANK	285,000.00	259,828.71

Category	Issuer Name	Shares/Par	Market Value Base	
	BANK OF AMERICA CORP	126,000.00	125,189.68	
	BANK OF AMERICA CORP	101,000.00	92,037.61	
	BANK OF AMERICA CORP	39,000.00	40,762.52	
	BANK OF MONTREAL	168,000.00	165,036.67	
	BANK OF NOVA SCOTIA	122,000.00	116,207.87	
	BANK OF NY MELLON CORP	154,000.00	165,903.62	
	BARCLAYS COMMERCIAL MORTGAGE S	110,000.00	115,553.06	
	BARCLAYS PLC	187,000.00	168,598.37	
	BAT CAPITAL CORP	138,000.00	131,867.30	
	BEACON ROOFING SUPPLY IN	22,000.00	22,743.54	
	BEAZER HOMES USA	8,000.00	8,137.85	
	BEAZER HOMES USA	6,000.00	6,079.55	
	BECTON DICKINSON & CO	133,000.00	119,027.95	
	BERKSHIRE HATHAWAY FIN	89,000.00	76,295.31	
	BLOCK COMMUNICATIONS INC	5,000.00	4,788.44	
	BLUE RACER MID LLC/FINAN	8,000.00	8,289.06	
	BLUE RACER MID LLC/FINAN	5,000.00	5,258.61	
	BLUELINX HOLDING	25,000.00	24,605.86	
	BMO MORTGAGE TRUST	200,000.00	208,872.20	
	BMW US CAPITAL LLC	162,000.00	162,313.18	
	BNSF FUNDING TRUST I	17,000.00	16,978.53	
	BOMBARDIER INC	6,000.00	6,470.05	
	BRISTOW GROUP INC	15,000.00	15,083.39	
	BROADCOM INC	217,000.00	216,185.93	
	BROADCOM INC	12,000.00	11,105.79	
	BRUNDAGE-BONE CONCRETE	17,000.00	17,166.28	
	BUILDERS FIRSTSOURCE INC	15,000.00	15,504.71	
	BURLINGTN NORTH SANTA FE	142,000.00	150,197.52	
	BWX TECHNOLOGIES INC	24,000.00	23,427.96	
	CABLE ONE INC	12,000.00	10,166.77	
	CACI INTERNATIONAL INC	4,000.00	4,128.04	
	CALPINE CORP	88,000.00	87,740.39	
	CANADIAN PACIFIC RAILWAY	179,000.00	134,133.40	
	CARGILL INC	116,000.00	106,816.06	
	CARNIVAL CORP	4,000.00	4,100.01	
	CARNIVAL CORP	12,000.00	12,297.05	
	CARNIVAL CORP	28,000.00	28,489.73	
	CARNIVAL CORP	4,000.00	4,000.00	
	CARRIAGE SERVICES INC	10,000.00	9,473.12	
	CASCADES INC/USA INC	8,000.00	7,936.62	
	CCO HLDGS LLC/CAP CORP	46,000.00	44,149.47	
	CCO HLDGS LLC/CAP CORP	36,000.00	33,163.53	
	CCO HLDGS LLC/CAP CORP	13,000.00	11,830.49	
	CCO HLDGS LLC/CAP CORP	8,000.00	6,910.98	
	CCO HLDGS LLC/CAP CORP	8,000.00	8,109.96	
	CCO HLDGS LLC/CAP CORP	18,000.00	18,598.14	
	CELANESE US HOLDINGS LLC	10,000.00	10,219.04	

Category	Issuer Name	Shares/Par	Market Value Base	
	CELANESE US HOLDINGS LLC	15,000.00	15,577.89	
	CENTURY COMMUNITIES	10,000.00	10,089.18	
	CHAMP ACQUISITION CORP	17,000.00	18,068.11	
	CHARTER COMM OPT LLC/CAP	103,000.00	101,657.54	
	CHENIERE ENERGY PARTNERS	52,000.00	50,153.81	
	CHENIERE ENERGY PARTNERS	165,000.00	150,333.80	
	CISCO SYSTEMS INC	203,000.00	208,341.84	
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	61,153.91	
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	231,256.68	
	CITIGROUP INC	91,000.00	96,812.70	
	CITIGROUP INC	189,000.00	189,895.61	
	CITIZENS BANK NA/RI	155,000.00	155,952.79	
	CIVITAS RESOURCES INC	14,000.00	14,511.41	
	CLEAN HARBORS INC	8,000.00	8,069.85	
	CLEARWATER PAPER CORP	10,000.00	9,407.70	
	CLOUD SOFTWARE GRP INC	21,000.00	22,284.63	
	CLOUD SOFTWARE GRP INC	23,000.00	23,200.77	
	CLYDESDALE ACQUISITION	4,000.00	4,103.16	
	CMS ENERGY CORP	220,000.00	214,524.05	
	COCA-COLA CO/THE	225,000.00	137,514.23	
	COLT FUNDING LLC	216,107.84	215,273.45	
	COMCAST CORP	122,000.00	95,283.64	
	COMMONSPIRIT HEALTH	132,000.00	104,646.34	
	CONCENTRA HEALTH SERVICE	3,000.00	3,115.60	
	CONSENSUS CLOUD SOLUTION	21,000.00	20,973.75	
	COTY/HFC PRESTIGE/INT US	4,000.00	4,079.36	
	CREDIT ACCEPTANC	15,000.00	15,759.63	
	CREDIT ACCEPTANC	10,000.00	10,025.80	
	CREDIT SUISSE MORTGAGE TRUST	64,214.81	63,257.36	
	CREDIT SUISSE MORTGAGE TRUST	84,196.08	81,454.11	
	CREDIT SUISSE MORTGAGE TRUST	149,291.81	144,351.89	
	CRESCENT ENERGY FINANCE	8,000.00	7,945.44	
	CROSSCOUNTRY INTER	3,000.00	3,010.54	
	CROWN CASTLE INC	181,000.00	183,565.18	
	CTR PARTNERSHIP/CARETRST	10,000.00	9,726.62	
	CVS HEALTH CORP	121,000.00	109,780.58	
	DAVITA INC	8,000.00	8,263.70	
	DAVITA INC	6,000.00	6,187.37	
	DCP MIDSTREAM OPERATING	229,000.00	249,187.87	
	DEEPHAVEN RESIDENTIAL MORTGAGE	256,955.14	251,130.20	
	DELL INT LLC / EMC CORP	112,000.00	110,222.00	
	DELTA AIR LINES/SKYMILES	128,000.00	128,725.06	
	DEUTSCHE ALT-A SECURITIES INC	31.74	31.48	
	DH EUROPE FINANCE II	147,000.00	120,442.06	
	DIAMOND FRGN/DIAMOND FIN	16,000.00	16,955.56	
	DIRECTV FIN LLC/COINC	22,000.00	21,964.76	
	DIRECTV FINANCING LLC	11,000.00	10,916.40	

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	DREYFUS GOVERNMENT CASH MANAGE	1,460,408.08	1,460,408.08	
	DRIVE AUTO RECEIVABLES TRUST	175,000.00	174,901.48	
	DUKE ENERGY PROGRESS LLC	178,000.00	150,990.38	
	EDISON INTERNATIONAL	104,000.00	102,104.69	
	EDISON INTERNATIONAL	34,000.00	34,685.27	
	ELARA HGV TIMESHARE ISSUER	91,083.16	90,140.11	
	ELECTRICITE DE FRANCE SA	106,000.00	99,854.47	
	ELEMENT FLEET MANAGEMENT	184,000.00	187,740.63	
	ELEVANCE HEALTH INC	136,000.00	136,389.83	
	EMRLD BOR / EMRLD CO-ISS	3,000.00	3,115.29	
	EMRLD BOR / EMRLD CO-ISS	10,000.00	10,277.21	
	ENBRIDGE INC	31,000.00	33,299.64	
	ENERGY TRANSFER LP	4,000.00	4,133.10	
	ENERGY TRANSFER LP	11,000.00	11,755.55	
	ERAC USA FINANCE LLC	118,000.00	99,362.79	
	EVERBANK MORTGAGE LOAN TRUST	351,294.33	322,454.58	
	FANNIE MAE	5,537.97	5,342.20	
	FANNIE MAE	155,789.72	147,217.62	
	FANNIE MAE	450,000.00	373,920.75	
	FANNIE MAE	675,000.00	525,070.01	
	FANNIE MAE	1,741.04	1,791.41	
	FANNIE MAE	55.53	55.34	
	FANNIE MAE	149.30	148.78	
	FANNIE MAE	63,671.10	63,762.94	
	FANNIE MAE	181,876.10	167,402.64	
	FANNIE MAE	153,953.58	141,621.11	
	FANNIE MAE	104,042.80	106,830.74	
	FANNIE MAE	92,311.30	94,540.18	
	FANNIE MAE	123,015.62	115,085.35	
	FANNIE MAE	262,407.14	214,997.28	
	FANNIE MAE	133,822.17	126,540.31	
	FANNIE MAE	230,353.74	196,329.19	
	FANNIE MAE	2,582.75	2,688.32	
	FANNIE MAE	17,608.35	18,040.13	
	FANNIE MAE	16,601.00	16,207.10	
	FANNIE MAE	68,880.76	63,442.12	
	FANNIE MAE	36,918.22	36,610.75	
	FANNIE MAE	240,600.04	224,240.34	
	FANNIE MAE	28,983.37	29,099.65	
	FANNIE MAE	35,380.14	36,248.13	
	FANNIE MAE	74,459.06	76,284.83	
	FANNIE MAE	48,476.91	48,561.78	
	FANNIE MAE	38,615.02	37,746.49	
	FERGUSON ENTERPRISES INC	124,000.00	123,202.56	
	FIRST MARYLAND CAP I	108,000.00	106,932.51	
	FIRSTCASH INC	7,000.00	6,854.61	
	FREDDIE MAC	7,009.19	7,253.58	

Category	Issuer Name	Shares/Par	Market Value Base
	FREDDIE MAC	2,773.61	2,926.29
	FREDDIE MAC	33,105.33	32,317.60
	FREDDIE MAC	18,733.75	18,785.17
	FREDDIE MAC	460,580.76	373,954.06
	FREDDIE MAC	230,000.00	167,964.81
	FREDDIE MAC	725,000.00	542,306.45
	FREEDOM MORTGAGE CORP	4,000.00	4,240.00
	FREEDOM MORTGAGE HOLD	18,000.00	18,995.58
	FREEDOM MORTGAGE HOLD	2,000.00	2,060.45
	FTAI AVIATION INVESTORS	4,000.00	4,002.28
	FTAI AVIATION INVESTORS	2,000.00	2,125.16
	FTAI AVIATION INVESTORS	2,000.00	2,092.98
	GAP INC/THE	9,000.00	8,419.97
	GAP INC/THE	21,000.00	19,081.59
	GCAT	195,851.39	195,143.54
	GCI LLC	9,000.00	8,745.74
	GEN DIGITAL INC	14,000.00	14,212.10
	GENERAL MOTORS FINL CO	338,000.00	304,512.46
	GENESIS ENERGY LP/FIN	12,000.00	12,700.85
	GENESIS ENERGY LP/FIN	7,000.00	7,302.00
	GENESIS ENERGY LP/FIN	7,000.00	7,297.88
	GEORGIA POWER CO	67,000.00	70,328.32
	GILDAN ACTIVEWEAR INC	46,000.00	45,941.59
	GILDAN ACTIVEWEAR INC	94,000.00	94,015.35
	GLOBAL MEDICAL RESPONSE	18,000.00	18,521.64
	GOEASY LTD	14,000.00	14,614.85
	GOEASY LTD	5,000.00	5,063.49
	GOEASY LTD	7,000.00	6,943.69
	GOLDMAN SACHS GROUP INC	92,000.00	91,354.76
	GOLDMAN SACHS GROUP INC	177,000.00	160,601.04
	GOODYEAR TIRE & RUBBER	9,000.00	8,385.61
	GOVERNMENT NATIONAL MORTGAGE A	62,567.32	59,263.55
	GOVERNMENT NATIONAL MORTGAGE A	101,330.59	90,822.18
	GOVERNMENT NATIONAL MORTGAGE A	42,113.46	42,395.37
	GOVERNMENT NATIONAL MORTGAGE A	54,230.30	53,347.51
	GOVERNMENT NATIONAL MORTGAGE A	165,961.28	167,072.55
	GOVERNMENT NATIONAL MORTGAGE A	12,410.98	12,311.76
	GROUP 1 AUTOMOTIVE INC	19,000.00	18,469.11
	GROUP 1 AUTOMOTIVE INC	4,000.00	4,092.21
	GS MORTGAGE SECURITIES TRUST	250,000.00	224,494.35
	GUARDIAN LIFE GLOB FUND	150,000.00	150,110.25
	HCA INC	170,000.00	177,161.43
	HERC HOLDINGS INC	16,000.00	15,960.24
	HERC HOLDINGS INC	6,000.00	6,165.01
	HERC HOLDINGS INC	8,000.00	8,308.74
	HF SINCLAIR CORP	128,000.00	128,275.19
	HILCORP ENERGY I/HILCORP	9,000.00	8,866.20

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	HILCORP ENERGY I/HILCORP	5,000.00	4,922.08
	HILCORP ENERGY I/HILCORP	8,000.00	8,402.12
	HILCORP ENERGY I/HILCORP	7,000.00	6,731.59
	HOME DEPOT INC	114,000.00	122,875.86
	HONO MORTGAGE TRUST	210,000.00	207,847.04
	HYUNDAI CAPITAL AMERICA	119,000.00	122,241.82
	IMOLA MERGER CORP	25,000.00	24,315.56
	INGLES MARKETS INC	14,000.00	13,148.09
	INVITATION HOMES OP	182,000.00	175,945.97
	JACK IN THE BOX FUNDING LLC	279,000.00	271,179.55
	JANE STREET GRP/JSG FIN	17,000.00	17,230.51
	JANE STREET GRP/JSG FIN	6,000.00	6,222.80
	JB POINDEXTER & CO INC	19,000.00	19,896.63
	JEFFERSON CAPITAL HOLDIN	7,000.00	7,324.62
	JIMMY JOHN'S FUNDING LLC	145,000.00	144,406.99
	JIMMY JOHN'S FUNDING LLC	290,250.00	286,317.08
	JOHN DEERE CAPITAL CORP	111,000.00	114,859.66
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	343,620.87
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	333,094.30
	JP MORGAN MORTGAGE TRUST	268,398.21	247,499.76
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	101,850.00
	JPMORGAN CHASE & CO	168,000.00	165,806.03
	JPMORGAN CHASE & CO	129,000.00	121,028.82
	JPMORGAN CHASE & CO	41,000.00	41,347.14
	KEYSIGHT TECHNOLOGIES	98,000.00	98,592.00
	KINETIK HOLDINGS LP	15,000.00	15,089.16
	KROGER CO	107,000.00	101,585.94
	LEVEL 3 FINANCING INC	8,980.00	9,152.51
	LEVEL 3 FINANCING INC	12,488.00	12,731.32
	LGI HOMES INC	12,000.00	11,687.04
	LIGHT & WONDER INTL INC	15,000.00	15,025.50
	LINDBLAD EXPEDITIONS LLC	2,000.00	2,038.57
	LITHIA MOTORS INC	11,000.00	11,005.06
	LOWE'S COS INC	155,000.00	157,017.93
	MACQUARIE AIRFINANCE HLD	129,000.00	135,666.38
	MADISON PARK FUNDING LTD	384,000.00	383,014.66
	MAGNERA CORP	16,000.00	15,055.68
	MAGNOLIA OIL GAS/MAG FIN	17,000.00	17,445.38
	MANITOWOC COMPANY INC	16,000.00	16,821.12
	MARS INC	35,000.00	32,065.45
	MARS INC	154,000.00	157,412.71
	MARSH & MCLENNAN COS INC	94,000.00	93,166.99
	MARVELL TECHNOLOGY INC	182,000.00	168,138.94
	MASTERCARD INC	188,000.00	166,025.89
	MATTEL INC	124,000.00	114,156.96
	MAUSER PACKAGING SOLUT	4,000.00	3,976.56
	MAUSER PACKAGING SOLUT	17,000.00	17,167.31

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	MC BRAZIL DWNSTRM	176,056.31	150,751.74
	MEDLINE BORROWER/MEDL CO	5,000.00	5,132.28
	MELLO MORTGAGE CAPITAL ACCEPTA	189,993.04	171,593.09
	MERITAGE HOMES CORP	169,000.00	164,565.11
	MICHAELS COS INC/THE	21,000.00	19,250.43
	MICRON TECHNOLOGY INC	102,000.00	90,765.26
	MICRON TECHNOLOGY INC	42,000.00	45,647.31
	MICROSOFT CORP	210,000.00	132,736.12
	MIDAS OPCO HOLDINGS LLC	3,000.00	2,913.94
	MIDCONTINENT COMMUNICATI	7,000.00	7,211.53
	MIDWEST CONNECTOR CAPIT	198,000.00	198,912.87
	MILL CITY MORTGAGE TRUST	289,383.07	261,464.81
	MOLINA HEALTHCARE INC	17,000.00	15,426.74
	MOLINA HEALTHCARE INC	4,000.00	4,033.02
	MOOG INC	17,000.00	16,739.99
	MORGAN STANLEY	148,000.00	128,626.39
	MORGAN STANLEY	156,000.00	155,709.90
	MORGAN STANLEY CAPITAL I TRUST	355,000.00	352,778.37
	MPT OPER PARTNERSP/FINL	11,000.00	11,689.01
	MURPHY OIL CORP	12,000.00	11,826.45
	NATIONAL RURAL UTILITIES	9,000.00	8,955.01
	NATIONAL RURAL UTILITIES	12,000.00	11,968.95
	NATIONSTAR MTG HLD INC	16,000.00	16,736.05
	NATIONSTAR MTG HLD INC	6,000.00	6,157.61
	NAVIENT CORP	10,000.00	9,961.16
	NAVIENT CORP	4,000.00	3,924.54
	NAVIENT CORP	4,000.00	4,209.65
	NCL CORPORATION LTD	8,000.00	8,224.84
	NCL CORPORATION LTD	4,000.00	3,998.54
	NCL CORPORATION LTD	2,000.00	2,011.17
	NEW YORK LIFE GLOBAL FDG	138,000.00	137,800.58
	NEWELL BRANDS INC	11,000.00	11,152.21
	NEWELL BRANDS INC	6,000.00	5,900.03
	NEWELL BRANDS INC	5,000.00	5,287.71
	NEXSTAR MEDIA INC	16,000.00	15,979.25
	NEXTERA ENERGY CAPITAL	15,000.00	13,822.61
	NGPL PIPECO LLC	148,000.00	170,830.28
	NISSAN MOTOR ACCEPTANCE	9,000.00	8,997.58
	NOBLE FINANCE II LLC	2,000.00	2,070.13
	NORFOLK SOUTHERN CORP	122,000.00	116,077.53
	NORTHWESTERN MUTUAL LIFE	198,000.00	153,668.46
	NOVA CHEMICALS CORP	12,000.00	12,557.41
	NOVELIS CORP	25,000.00	24,120.17
	NOVELIS CORP	17,000.00	17,628.03
	OCCIDENTAL PETROLEUM COR	125,000.00	146,516.13
	OHIO POWER COMPANY	170,000.00	105,800.35
	ONCOR ELECTRIC DELIVERY	176,000.00	181,264.59

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	ONEMAIN FINANCE CORP	5,000.00	4,648.23
	ONEMAIN FINANCE CORP	7,000.00	6,727.67
	ONEMAIN FINANCE CORP	6,000.00	6,167.65
	ONEMAIN FINANCE CORP	4,000.00	4,132.41
	ONEMAIN FINANCE CORP	9,000.00	9,022.50
	ONEMAIN FINANCE CORP	2,000.00	2,017.86
	OPEN TEXT CORP	11,000.00	10,701.05
	OPEN TEXT CORP	11,000.00	10,400.65
	OPTION CARE HEALTH INC	13,000.00	12,536.62
	ORACLE CORP	48,000.00	45,925.00
	ORACLE CORP	87,000.00	85,981.84
	ORACLE CORP	61,000.00	48,982.57
	OWENS-BROCKWAY	15,000.00	15,280.89
	OWENS-BROCKWAY	7,000.00	7,066.06
	PACIFICORP	64,000.00	66,118.92
	PACIFICORP	17,000.00	17,921.29
	PARK INTERMED HOLDINGS	12,000.00	11,699.12
	PARK INTERMED HOLDINGS	6,000.00	6,185.45
	PARKLAND CORP	21,000.00	20,460.15
	PARKLAND CORP	6,000.00	6,162.11
	PEDIATRIX MEDICAL GROUP	23,000.00	22,848.13
	PENNYMAC FIN SVCS INC	5,000.00	4,955.51
	PENNYMAC FIN SVCS INC	6,000.00	6,367.76
	PENNYMAC FIN SVCS INC	6,000.00	6,247.58
	PENSKE TRUCK LEASING/PTL	81,000.00	81,990.84
	PERFORMANCE FOOD GROUP I	10,000.00	10,243.03
	PERNOD RIC INTL FIN LLC	220,000.00	189,499.00
	PHILIP MORRIS INTL INC	188,000.00	196,255.12
	PNC CAPITAL TRUST C	136,000.00	134,313.08
	POST HOLDINGS INC	9,000.00	8,676.47
	POST HOLDINGS INC	17,000.00	17,137.46
	PPL CAPITAL FUNDING INC	16,000.00	15,876.31
	PRA GROUP INC	3,000.00	3,068.43
	PRA GROUP INC	19,000.00	19,607.79
	PRAIRIE ACQUIROR LP	12,000.00	12,462.18
	PRECISION DRILLING CORP	19,000.00	19,102.66
	QUIKRETE HOLDINGS INC	12,000.00	12,431.38
	REPUBLIC OF CHILE	150,000.00	92,715.00
	REPUBLIC OF POLAND	103,000.00	99,561.60
	RESIDENTIAL ASSET SECURITIZATI	76,022.90	32,125.02
	RHP HOTEL PPTY/RHP FINAN	10,000.00	9,956.21
	RIO TINTO FIN USA PLC	88,000.00	90,629.22
	RLJ LODGING TRUST LP	19,000.00	18,809.78
	ROCKIES EXPRESS PIPELINE	6,000.00	6,397.51
	ROGERS COMMUNICATIONS IN	161,000.00	163,334.29
	ROLLER BEARING CO OF AME	18,000.00	17,485.76
	ROYAL BANK OF CANADA	152,000.00	155,550.63

Category	Issuer Name	Shares/Par	Market Value Base	
	RTX CORP	84,000.00	93,930.62	
	S&S HOLDINGS LLC	8,000.00	7,803.86	
	SBL HOLDINGS INC	17,000.00	17,679.59	
	SCIENCE APPLICATIONS INT	5,000.00	5,005.70	
	SEMPRA	28,000.00	27,325.39	
	SEMPRA INFRASTRUCTURE PA	206,000.00	182,718.51	
	SENSATA TECH INC	12,000.00	11,074.77	
	SEQUOIA MORTGAGE TRUST	42,739.20	41,814.07	
	SEQUOIA MORTGAGE TRUST	28,843.78	28,161.97	
	SEQUOIA MORTGAGE TRUST	387,067.28	375,956.78	
	SEQUOIA MORTGAGE TRUST	350,779.72	340,710.83	
	SEQUOIA MORTGAGE TRUST	240,731.77	213,958.98	
	SESI LLC	15,000.00	14,992.50	
	SHERWIN-WILLIAMS CO	151,000.00	130,288.10	
	SHIFT4 PAYMENTS LLC/FIN	10,000.00	10,339.17	
	SIMMONS FOOD INC/SIMMONS	25,000.00	23,962.63	
	SINCLAIR TELEVISION GROU	3,000.00	3,085.47	
	SIRIUS XM RADIO INC	11,000.00	10,621.24	
	SM ENERGY CO	6,000.00	6,028.65	
	SM ENERGY CO	10,000.00	10,005.06	
	SMYRNA READY MIX CONCRET	10,000.00	10,551.59	
	SONIC AUTOMOTIVE INC	16,000.00	15,522.09	
	SOUTH JERSEY INDUSTRIES	31,000.00	26,615.00	
	SPEEDWAY MOT/SPEEDWAY FD	32,000.00	31,621.85	
	SS&C TECHNOLOGIES INC	8,000.00	7,990.26	
	STANDARD BUILDING SOLUTI	3,000.00	3,078.66	
	STANDARD BUILDING SOLUTI	7,000.00	7,089.99	
	STANDARD INDUSTRIES INC	8,000.00	7,242.75	
	STANLEY BLACK & DECKER I	25,000.00	25,083.03	
	STARBUCKS CORP	83,000.00	57,548.19	
	STATE STREET CORP	245,000.00	221,699.45	
	STATION CASINOS LLC	11,000.00	10,375.74	
	STONEPEAK NILE PARENT	11,000.00	11,581.63	
	STORE CAPITAL LLC	95,000.00	94,384.23	
	STORE CAPITAL LLC	34,000.00	30,916.21	
	STORE CAPITAL LLC	60,000.00	52,539.34	
	SUNOCO LP	2,000.00	1,985.57	
	SUNOCO LP	10,000.00	9,913.67	
	T-MOBILE USA INC	168,000.00	164,746.71	
	T-MOBILE USA INC	74,000.00	74,029.81	
	TAL ADVANTAGE VII LLC	156,750.00	149,005.61	
	TALLGRASS NRG PRTNR/FIN	16,000.00	16,477.12	
	TAYLOR MORRISON COMM	10,000.00	9,969.35	
	TEACHERS INSUR & ANNUITY	194,000.00	133,629.97	
	TENET HEALTHCARE CORP	19,000.00	19,015.99	
	TEREX CORP	16,000.00	16,299.24	
	TEXAS INSTRUMENTS INC	126,000.00	129,966.66	

VS Bond

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TEXTRON FINANCIAL CORP	321,000.00	290,055.66	
	THERMO FISHER SCIENTIFIC	113,000.00	114,147.67	
	TIDEWATER INC	15,000.00	16,105.98	
	TIMKEN CO	145,000.00	145,872.85	
	TOYOTA MOTOR CREDIT CORP	93,000.00	94,719.73	
	TRANSDIGM INC	10,000.00	10,223.37	
	TRANSDIGM INC	16,000.00	16,470.67	
	TRANSDIGM INC	2,000.00	2,054.86	
	TRUIST FINANCIAL CORP	260,000.00	258,060.32	
	TSY INFL IX N/B	803,651.60	783,281.41	
	TURNING POINT BRANDS INC	39,000.00	41,257.75	
	TYSON FOODS INC	96,000.00	99,302.03	
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	68,358.76	
	ULTRA U.S. TREASURY BOND FUTURES	93.00	0.00	
	ULTRA U.S. TREASURY BOND FUTURES	-20.00	0.00	
	UNITED AIRLINES INC	184,000.00	181,205.56	
	UNITED PARCEL SERVICE	160,000.00	167,090.63	
	UNITEDHEALTH GROUP INC	156,000.00	130,137.50	
	UNIVISION COMMUNICATIONS	8,000.00	8,288.74	
	UNIVISION COMMUNICATIONS	18,000.00	18,587.03	
	US BANCORP	119,000.00	119,487.58	
	US TREASURY N/B	1,080,000.00	996,173.43	
	US TREASURY N/B	2,795,000.00	2,809,848.44	
	US TREASURY N/B	175,000.00	175,464.84	
	US TREASURY N/B	4,275,000.00	4,288,860.36	
	US TREASURY N/B	1,950,000.00	1,973,308.58	
	US TREASURY N/B	3,065,000.00	3,089,903.13	
	VALARIS LTD	11,000.00	11,396.31	
	VELOCITY VEHICLE GROUP	13,000.00	13,057.14	
	VENTURE GLOBAL CALCASIEU	9,000.00	9,382.21	
	VENTURE GLOBAL LNG INC	10,000.00	10,335.35	
	VENTURE GLOBAL LNG INC	17,000.00	16,847.51	
	VERIZON COMMUNICATIONS	170,000.00	104,730.64	
	VIDEOTRON LTD	176,000.00	170,672.42	
	VIKING CRUISES LTD	4,000.00	4,003.93	
	VOYAGER PARENT LLC	15,000.00	15,861.63	
	VT TOPCO INC	12,000.00	12,210.71	
	WALMART INC	99,000.00	88,695.24	
	WARNERMEDIA HOLDINGS INC	8,000.00	7,330.00	
	WARNERMEDIA HOLDINGS INC	21,000.00	16,747.50	
	WASHINGTON MUTUAL MORTGAGE PAS	19,134.91	17,776.86	
	WASTE PRO USA INC	4,000.00	4,142.71	
	WEATHERFORD INTERNATIONA	5,000.00	5,003.86	
	WELLS FARGO COMMERCIAL MORTGAG	220,000.00	229,838.49	
	WELLS FARGO COMMERCIAL MORTGAG	80,000.00	79,633.02	
	WESCO DISTRIBUTION INC	6,000.00	6,177.38	
	WESCO DISTRIBUTION INC	6,000.00	6,235.32	

VS Bond

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WESCO DISTRIBUTION INC	3,000.00	3,109.88	
	WESTERN MIDSTREAM OPERAT	151,000.00	131,382.89	
	WESTROCK MWV LLC	102,000.00	116,846.01	
	WINNEBAGO INDUSTRIES	2,000.00	1,995.83	
	XHR LP	3,000.00	2,938.48	
	XHR LP	8,000.00	8,219.76	
	XPO INC	22,000.00	23,102.73	
	ZEBRA TECHNOLOGIES CORP	3,000.00	3,081.50	
	ZIFF DAVIS INC	24,000.00	22,621.93	
TOTAL VS Bond		**51,586,962.33**	**49,388,159.95**	