

VS Moderate ETF

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Moderate ETF			
	DREYFUS GOVERNMENT CASH MANAGE	587,842.55	587,842.55
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	13,115.00	541,124.90
	ISHARES CORE S&P MID-CAP ETF	4,309.00	990,337.47
	ISHARES CORE S&P SMALL-CAP ETF	2,951.00	271,196.90
	ISHARES CORE TOTAL USD BOND MARKET ETF	35,830.00	1,955,601.40
	ISHARES CORE U.S. AGGREGATE BOND ETF	19,560.00	2,311,796.40
	VANGUARD FTSE DEVELOPED MARKETS ETF	47,630.00	2,248,612.30
	VANGUARD FTSE EMERGING MARKETS ETF	14,340.00	718,577.40
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	13,760.00	1,336,646.40
	VANGUARD S&P 500 ETF	17,030.00	5,853,040.70
	VANGUARD TOTAL INTERNATIONAL BOND ETF	7,603.00	445,155.65
	VANGUARD VALUE ETF	6,035.00	717,923.60
	TOTAL VS Moderate ETF	770,005.55	17,977,855.67