

VS Balanced

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	127,000.00	123,042.42
	ABBVIE INC	84,000.00	101,908.71
	AERCAP IRELAND CAP LTD/A	150,000.00	151,329.29
	AIRBNB INC	2,126.00	353,957.74
	AKER BP ASA	200,000.00	207,342.71
	ALIBABA GROUP HOLDING LTD	3,142.00	373,238.18
	ALLSTATE CORP/THE	130,000.00	123,036.71
	ALPHABET INC	1,080.00	3,125,077.20
	ALPHABET INC	42,000.00	38,369.08
	AMAZON.COM INC	720.00	2,400,724.80
	AMCOR FLEXIBLES NORTH AM	98,000.00	98,448.77
	AMERICAN FINANCIAL GROUP INC/OH	60,000.00	71,559.61
	AMERICAN HOMES 4 RENT	68,000.00	75,384.76
	AMERICAN WATER CAPITAL C	52,000.00	75,164.89
	AMERISOURCEBERGEN CORP	5,185.00	689,034.65
	ANHEUSER-BUSCH CO/INBEV	121,000.00	153,410.20
	APPLE INC	19,164.00	3,402,951.48
	APPLE INC	67,000.00	88,164.74
	ARES CAPITAL CORP	112,000.00	115,720.67
	AT&T INC	9,870.00	242,802.00
	AT&T INC	54,000.00	62,466.60
	AT&T INC	76,000.00	79,717.59
	BANK OF AMERICA CORP	30,076.00	1,338,081.24
	BANK OF AMERICA CORP	119,000.00	127,130.42
	BANK OF AMERICA CORP	82,000.00	89,045.78
	BANK OF AMERICA CORP	81,000.00	82,293.79
	BANK OF MONTREAL	94,000.00	100,894.86
	BECTON DICKINSON AND CO	76,000.00	95,652.06
	BERKSHIRE HATHAWAY FIN	70,000.00	86,252.20
	BERKSHIRE HATHAWAY INC	6,010.00	1,796,990.00
	BIOMARIN PHARMACEUTICAL INC	7,342.00	648,665.70
	BOARDWALK PIPELINES LP	78,000.00	87,427.06
	BOEING CO/THE	29,000.00	32,673.60
	BOEING CO/THE	31,000.00	42,113.65
	BRISTOL-MYERS SQUIBB CO	17,880.00	1,114,818.00
	BRISTOL-MYERS SQUIBB CO	67,000.00	89,278.10
	BROADCOM INC	104,000.00	115,458.03
	BURLINGTN NORTH SANTA FE	81,000.00	112,711.40
	CANADIAN NATURAL RESOURCES LTD	65,000.00	85,708.15
	CENOVUS ENERGY INC	74,000.00	87,620.54
	CHARLES SCHWAB CORP/THE	142,000.00	140,164.43
	CHARTER COMM OPT LLC/CAP	75,000.00	102,706.11
	CHENIERE ENERGY PARTNERS LP	107,000.00	108,070.00
	CITIGROUP INC	45,000.00	55,510.63
	CITIGROUP INC	77,000.00	81,641.56
	CITIGROUP INC	128,000.00	127,014.07

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	CLEVELAND ELEC ILLUMINAT	102,000.00	117,186.39
	CNH INDUSTRIAL CAP LLC	118,000.00	115,536.63
	COMCAST CORP	16,852.00	848,161.16
	COMCAST CORP	74,000.00	85,531.66
	COMMONSPIRIT HEALTH	100,000.00	104,580.75
	COMMONSPIRIT HEALTH	86,000.00	100,413.66
	CONTINENTAL RESOURCES INC/OK	60,000.00	70,657.20
	CORESTATES CAPTL III	138,000.00	134,232.39
	CROWN CASTLE INTL CORP	100,000.00	107,496.32
	CVS HEALTH CORP	73,000.00	95,177.61
	DEERE & CO	2,047.00	701,895.83
	DEUTSCHE TELEKOM INT FIN	36,000.00	52,357.28
	DH EUROPE FINANCE	104,000.00	111,314.93
	DIAMONDBACK ENERGY INC	18,000.00	18,677.54
	DREYFUS GOVERNMENT CASH MANAGE	894,202.35	894,202.35
	DUKE ENERGY PROGRESS LLC	74,000.00	87,195.38
	DUPONT DE NEMOURS INC	9,297.00	751,011.66
	EDISON INTERNATIONAL	72,000.00	76,046.90
	ENERGY TRANSFER LP	115,000.00	123,134.31
	EQUINIX INC	84,000.00	87,071.01
	EXXON MOBIL CORP	10,485.00	641,577.15
	FANNIE MAE	178,685.19	192,440.38
	FANNIE MAE	56,293.31	63,073.31
	FANNIE MAE	51,326.87	58,232.44
	FANNIE MAE	10,206.16	11,235.31
	FANNIE MAE	38,195.29	43,119.64
	FEDEX CORP	1,118.00	289,159.52
	FEDEX CORP	94,000.00	119,540.30
	FISERV INC	104,000.00	111,944.68
	FORD MOTOR CO	60,000.00	61,440.00
	FOX CORP	11,397.00	420,549.30
	FREDDIE MAC	135,883.42	150,349.62
	FREDDIE MAC	97,295.99	106,830.89
	GENERAL MOTORS FINL CO	56,000.00	66,461.25
	GOLDMAN SACHS GROUP INC/THE	3,795.00	1,451,777.25
	GOLDMAN SACHS GROUP INC/THE	55,000.00	59,264.91
	GOLDMAN SACHS GROUP INC/THE	122,000.00	123,015.29
	HCA HEALTHCARE INC	3,770.00	968,588.40
	HEALTHCARE REALTY TRUST INC	98,000.00	97,620.00
	HILTON WORLDWIDE HOLDINGS INC	7,922.00	1,235,752.78
	HOME DEPOT INC/THE	59,000.00	84,866.10
	HOST HOTELS & RESORTS LP	122,000.00	131,504.28
	HUBBELL INC	5,052.00	1,052,180.04
	HUNTINGTON BANCSHARES INC/OH	126,000.00	128,036.35
	HYUNDAI CAPITAL AMERICA	94,000.00	96,367.84
	IBM CORP	4,367.00	583,693.22
	IMPERIAL BRANDS FIN PLC	200,000.00	214,816.46

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	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	11,188.00	1,220,163.28
	JOHN DEERE CAPITAL CORP	99,000.00	102,069.80
	JOHNSON & JOHNSON	8,130.00	1,390,799.10
	JOHNSON & JOHNSON	45,000.00	48,016.48
	JONES LANG LASALLE INC	4,451.00	1,198,832.34
	JPMORGAN CHASE & CO	100,000.00	107,204.77
	JPMORGAN CHASE & CO	128,000.00	132,662.89
	KROGER CO	64,000.00	81,429.72
	LLOYDS BANKING GROUP PLC	200,000.00	213,750.47
	LOWE'S COS INC	113,000.00	131,294.52
	MARS INC	96,000.00	111,246.64
	MASTERCARD INC	112,000.00	111,794.69
	META PLATFORMS INC	8,455.00	2,843,839.25
	MICROCHIP TECHNOLOGY INC	112,000.00	109,965.43
	MICROSOFT CORP	13,113.00	4,410,164.16
	MICROSOFT CORP	49,000.00	56,067.10
	MID-AMERICA APARTMENTS	55,000.00	57,904.95
	MONSTER BEVERAGE CORP	9,646.00	926,401.84
	MORGAN STANLEY	109,000.00	119,925.21
	MYLAN INC	93,000.00	104,173.81
	NETFLIX INC	1,358.00	818,113.52
	NETFLIX INC	24,000.00	27,990.00
	NGPL PIPECO LLC	93,000.00	130,468.21
	NORFOLK SOUTHERN CORP	81,000.00	102,335.34
	NORTHWESTERN MUTUAL LIFE	77,000.00	87,094.94
	NXP BV/NXP FUNDING LLC	90,000.00	101,730.44
	OHIO POWER COMPANY	104,000.00	100,693.78
	ORACLE CORP	11,246.00	980,763.66
	ORACLE CORP	46,000.00	47,298.86
	OVINTIV EXPLORATION INC	17,000.00	18,838.34
	PACIFIC GAS & ELECTRIC	126,000.00	117,121.23
	PACIFICORP	89,000.00	117,350.22
	PARKER-HANNIFIN CORP	2,174.00	691,592.88
	PEPSICO INC	55,000.00	53,393.61
	PHILIP MORRIS INTERNATIONAL INC	8,556.00	812,820.00
	PNC CAPITAL TRUST C	132,000.00	128,418.03
	PROCTER & GAMBLE CO/THE	142,000.00	134,448.22
	RAYTHEON TECHNOLOGIES CORP	14,999.00	1,290,813.94
	REPUBLIC OF PERU	146,000.00	128,116.46
	REYNOLDS AMERICAN INC	132,000.00	142,524.86
	ROPER TECHNOLOGIES INC	103,000.00	106,630.05
	SABINE PASS LIQUEFACTION	20,000.00	22,476.04
	SABRA HEALTH CARE LP	74,000.00	81,461.70
	SALESFORCE.COM INC	5,146.00	1,307,752.98
	SCHLUMBERGER NV	11,589.00	347,090.55
	SHERWIN-WILLIAMS CO/THE	83,000.00	103,776.54

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	SIGNATURE BANK/NEW YORK NY	2,577.00	833,582.19
	SOUTHWEST AIRLINES CO	7,549.00	323,399.16
	SS&C TECHNOLOGIES HOLDINGS INC	8,036.00	658,791.28
	STARBUCKS CORP	3,294.00	385,299.18
	STARBUCKS CORP	65,000.00	68,220.55
	STORE CAPITAL CORP	37,000.00	40,912.19
	STORE CAPITAL CORP	63,000.00	70,636.16
	T-MOBILE USA INC	118,000.00	129,224.79
	TEXAS INSTRUMENTS INC	5,122.00	965,343.34
	TORONTO-DOMINION BANK/THE	120,000.00	119,042.99
	TRUIST BANK	197,000.00	191,567.56
	TRUIST FINANCIAL CORP	22,000.00	22,993.18
	UNITEDHEALTH GROUP INC	3,162.00	1,587,766.68
	UNITEDHEALTH GROUP INC	107,000.00	118,948.54
	US TREASURY N/B	95,000.00	94,328.32
	US TREASURY N/B	1,725,000.00	1,726,170.29
	US TREASURY N/B	2,375,000.00	2,296,420.89
	US TREASURY N/B	1,990,000.00	1,979,428.13
	US TREASURY N/B	1,106,000.00	1,121,207.50
	US TREASURY N/B	1,650,000.00	1,617,000.00
	VERIZON COMMUNICATIONS	141,000.00	134,050.09
	VIACOMCBS INC	76,000.00	97,211.12
	VISA INC	3,973.00	860,988.83
	VISA INC	65,000.00	77,901.00
	VMWARE INC	96,000.00	94,402.26
	WALMART INC	95,000.00	99,288.52
	WALT DISNEY CO/THE	3,151.00	488,058.39
	WASTE MANAGEMENT INC	120,000.00	114,636.11
	WEC ENERGY GROUP INC	188,000.00	174,605.00
	WI TREASURY N/B	1,345,000.00	1,308,222.66
	WORKDAY INC	2,796.00	763,811.28
	XYLEM INC/NY	117,000.00	115,764.89
TOTAL VS Balanced		22,322,496.58	72,304,135.77