

VS Balanced

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Balanced			
	7-ELEVEN INC	101,000.00	82,207.63
	ABBVIE INC	84,000.00	77,388.81
	AERCAP IRELAND CAP/GLOBA	150,000.00	138,902.68
	AIRBNB INC	2,567.00	349,471.38
	ALIBABA GROUP HOLDING	2,136.00	165,561.36
	ALPHABET INC	13,038.00	1,837,445.34
	AMAZON.COM INC	10,639.00	1,616,489.66
	AMCOR FLEXIBLES NORTH AM	100,000.00	86,652.52
	AMERICAN EXPRESS CO	114,000.00	116,481.73
	AMERICAN TOWER CORP	107,000.00	113,507.16
	AMGEN INC	90,000.00	92,075.80
	ANHEUSER-BUSCH CO/INBEV	63,000.00	61,789.79
	APPLE INC	13,185.00	2,538,508.05
	APPLE INC	107,000.00	105,878.81
	ARES CAPITAL CORP	112,000.00	107,162.53
	AT&T INC	54,000.00	51,255.72
	BANK	75,000.00	64,722.86
	BANK	145,000.00	121,742.36
	BANK	60,000.00	51,126.29
	BANK	280,000.00	235,609.05
	BANK OF AMERICA CORP	21,793.00	733,770.31
	BANK OF AMERICA CORP	82,000.00	78,366.01
	BANK OF AMERICA CORP	81,000.00	68,514.30
	BANK OF MONTREAL	94,000.00	86,534.25
	BANK OF NY MELLON CORP	80,000.00	84,942.01
	BARCLAYS COMMERCIAL MORTGAGE S	55,000.00	45,760.11
	BARCLAYS COMMERCIAL MORTGAGE S	165,000.00	140,447.75
	BARCLAYS COMMERCIAL MORTGAGE S	140,000.00	136,313.60
	BARCLAYS COMMERCIAL MORTGAGE S	45,000.00	38,826.87
	BAT CAPITAL CORP	88,000.00	84,033.07
	BECTON DICKINSON & CO	67,000.00	62,824.30
	BENCHMARK MORTGAGE TRUST	160,000.00	151,090.74
	BERKSHIRE HATHAWAY FIN	70,000.00	65,474.66
	BERKSHIRE HATHAWAY INC	4,048.00	1,443,759.68
	BIOMARIN PHARMACEUTICAL	5,781.00	557,404.02
	BOEING CO	2,270.00	591,698.20
	BOEING CO	53,000.00	55,104.67
	BRISTOL-MYERS SQUIBB CO	8,935.00	458,454.85
	BROADCOM INC	116,000.00	110,961.36
	BRUNSWICK CORP/DE	89,000.00	81,258.17
	BURLINGTN NORTH SANTA FE	83,000.00	90,570.09
	CAPITAL ONE FINANCIAL CO	54,000.00	56,084.36
	CARRIER GLOBAL CORP	54,000.00	42,277.59
	CELANESE US HOLDINGS LLC	90,000.00	92,278.92
	CENCORA INC	2,980.00	612,032.40
	CENOVUS ENERGY INC	28,000.00	26,493.14

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	CHARLES SCHWAB CORP	4,353.00	299,486.40
	CHARTER COMM OPT LLC/CAP	60,000.00	59,157.93
	CHENIERE ENERGY INC	112,000.00	109,195.89
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	220,139.94
	CITIGROUP INC	77,000.00	73,480.33
	CITIGROUP INC	60,000.00	62,197.61
	CMS ENERGY CORP	127,000.00	114,672.19
	COMCAST CORP	11,777.00	516,421.45
	COMCAST CORP	74,000.00	62,364.28
	COMM MORTGAGE TRUST	80,000.00	77,539.74
	COMMONSPIRIT HEALTH	86,000.00	72,766.43
	CONTINENTAL RESOURCES	60,000.00	59,650.48
	CORESTATES CAPTL III	112,000.00	106,682.15
	CROWN CASTLE INC	100,000.00	95,124.15
	CVS HEALTH CORP	73,000.00	69,284.03
	DCP MIDSTREAM OPERATING	106,000.00	116,551.13
	DELTA AIR LINES/SKYMILES	55,000.00	54,107.89
	DH EUROPE FINANCE II	104,000.00	86,547.45
	DREYFUS GOVERNMENT CASH MANAGE	467,586.84	467,586.84
	DUKE ENERGY PROGRESS LLC	74,000.00	63,188.62
	DUPONT DE NEMOURS INC	6,663.00	512,584.59
	EDISON INTERNATIONAL	72,000.00	69,573.80
	ELEVANCE HEALTH INC	72,000.00	72,119.37
	EXXON MOBIL CORPORATION	7,488.00	748,650.24
	FANNIE MAE	38,248.25	39,418.95
	FANNIE MAE	34,392.98	35,446.30
	FANNIE MAE	283,992.40	281,982.37
	FANNIE MAE	7,788.10	7,786.75
	FANNIE MAE	26,734.07	27,195.74
	FEDEX CORP	856.00	216,542.32
	FEDEX CORP	94,000.00	91,356.71
	FIRSTENERGY TRANSMISSION	98,000.00	94,979.26
	FREDDIE MAC	95,257.65	95,347.27
	FREDDIE MAC	294,915.77	286,278.29
	FREDDIE MAC	285,453.63	277,093.28
	FREDDIE MAC	281,659.43	279,078.80
	FREDDIE MAC	295,982.11	293,830.78
	FREDDIE MAC	62,469.58	60,431.54
	FREDDIE MAC	289,576.42	281,095.32
	GENERAL MOTORS FINL CO	56,000.00	57,412.00
	GENERAL MOTORS FINL CO	105,000.00	89,549.38
	GOLDMAN SACHS GROUP INC	2,140.00	825,547.80
	GOLDMAN SACHS GROUP INC	55,000.00	52,586.76
	GOLDMAN SACHS GROUP INC	122,000.00	102,584.60
	GS MORTGAGE SECURITIES TRUST	80,000.00	67,465.18
	HCA INC	2,722.00	736,790.96
	HCA INC	88,000.00	88,450.78

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	HILTON WORLDWIDE HOLDINGS INC	2,381.00	433,556.29
	HOME DEPOT INC	59,000.00	66,153.61
	HOST HOTELS & RESORTS LP	122,000.00	119,670.82
	HUBBELL INC	1,161.00	381,887.73
	HUNTINGTON BANCSHARES	41,000.00	35,129.17
	IBM CORP	3,115.00	509,458.25
	INTERNATIONAL FLAVORS & FRAGRANCES INC	3,906.00	316,268.82
	INVITATION HOMES OP	94,000.00	86,552.02
	ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	5,777.00	514,499.62
	JBS USA/FOOD/FINANCE	33,000.00	24,574.05
	JBS USA/FOOD/FINANCE	86,000.00	79,195.25
	JM SMUCKER CO	50,000.00	57,932.77
	JOHN DEERE CAPITAL CORP	99,000.00	88,839.71
	JOHNSON & JOHNSON	5,818.00	911,913.32
	JONES LANG LASALLE INC	1,833.00	346,198.71
	JP MORGAN CHASE COMMERCIAL MOR	235,000.00	218,778.63
	JP MORGAN CHASE COMMERCIAL MOR	170,000.00	156,500.25
	JPMORGAN CHASE & CO	100,000.00	94,850.82
	JPMORGAN CHASE & CO	128,000.00	112,660.72
	KILROY REALTY LP	47,000.00	39,988.64
	KROGER CO	64,000.00	60,181.37
	LOWE'S COS INC	113,000.00	112,503.13
	MARKEL GROUP INC	384.00	545,241.60
	MARS INC	96,000.00	84,367.94
	MARVELL TECHNOLOGY INC	105,000.00	91,905.19
	MASTERCARD INC	112,000.00	94,631.38
	MATTEL INC	52,000.00	46,586.03
	MEDTRONIC PLC	7,902.00	650,966.76
	META PLATFORMS INC	4,324.00	1,530,523.04
	MICROCHIP TECHNOLOGY INC	112,000.00	108,512.44
	MICRON TECHNOLOGY INC	54,000.00	45,425.08
	MICRON TECHNOLOGY INC	20,000.00	21,636.94
	MICROSOFT CORP	8,512.00	3,200,852.48
	MICROSOFT CORP	138,000.00	94,691.50
	MIDWEST CONNECTOR CAPIT	95,000.00	91,556.07
	MONSTER BEVERAGE CORP	10,705.00	616,715.05
	MORGAN STANLEY	66,000.00	64,344.75
	MORGAN STANLEY	109,000.00	105,866.68
	MORGAN STANLEY CAPITAL I TRUST	75,000.00	71,076.54
	MPLX LP	67,000.00	59,836.34
	NETFLIX INC	767.00	373,436.96
	NEW YORK LIFE GLOBAL FDG	74,000.00	73,084.58
	NEXTERA ENERGY CAPITAL	107,000.00	96,804.27
	NGPL PIPECO LLC	81,000.00	90,090.34
	NORFOLK SOUTHERN CORP	81,000.00	78,273.81
	NORTHERN TRUST CORP	76,000.00	81,756.18

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	NORTHWESTERN MUTUAL LIFE	113,000.00	90,798.26
	OCCIDENTAL PETROLEUM COR	47,000.00	54,755.00
	OHIO POWER COMPANY	104,000.00	70,756.11
	ORACLE CORP	6,666.00	702,796.38
	ORACLE CORP	24,000.00	22,471.39
	ORACLE CORP	46,000.00	43,636.57
	ORACLE CORP	32,000.00	25,615.88
	PACIFIC GAS & ELECTRIC	126,000.00	87,295.54
	PACIFICORP	89,000.00	91,148.99
	PARAMOUNT GLOBAL	28,000.00	25,053.77
	PAYPAL HOLDINGS INC	4,138.00	254,114.58
	PEPSICO INC	55,000.00	46,915.89
	PHILIP MORRIS INTERNATIONAL INC	6,538.00	615,095.04
	PHILIP MORRIS INTERNATIONAL INC	125,000.00	128,352.97
	PNC CAPITAL TRUST C	117,000.00	108,837.38
	REPUBLIC OF PERU	146,000.00	90,885.00
	ROPER TECHNOLOGIES INC	71,000.00	65,129.26
	ROYAL BANK OF CANADA	98,000.00	100,054.78
	RTX CORP	6,347.00	534,036.58
	SABINE PASS LIQUEFACTION	20,000.00	20,094.25
	SABRA HEALTH CARE LP	74,000.00	72,700.86
	SALESFORCE INC	2,949.00	775,999.86
	SBA TOWER TRUST	58,000.00	59,651.95
	SCHLUMBERGER NV	4,923.00	256,192.92
	SHERWIN-WILLIAMS CO	83,000.00	76,255.01
	SOUTHWEST AIRLINES CO	9,216.00	266,158.08
	SS&C TECHNOLOGIES HOLDINGS INC	6,422.00	392,448.42
	STANLEY BLACK & DECKER I	3,335.00	327,163.50
	STARBUCKS CORP	3,659.00	351,300.59
	STARBUCKS CORP	65,000.00	48,718.80
	STORE CAPITAL CORP	63,000.00	58,257.51
	STORE CAPITAL CORP	8,000.00	6,289.93
	STORE CAPITAL CORP	46,000.00	34,903.54
	T-MOBILE USA INC	118,000.00	111,994.02
	T-MOBILE USA INC	42,000.00	44,632.30
	TEXAS INSTRUMENTS INC	3,574.00	609,224.04
	THERMO FISHER SCIENTIFIC	72,000.00	76,369.50
	TOLL BROS FINANCE CORP	110,000.00	103,175.97
	TOYOTA MOTOR CORP	118,000.00	122,178.61
	TRUIST FIN CORP	185,000.00	173,819.60
	UNITEDHEALTH GROUP INC	1,942.00	1,022,404.74
	UNITEDHEALTH GROUP INC	107,000.00	91,214.44
	US BANCORP	68,000.00	64,570.32
	US TREASURY N/B	109,000.00	108,050.51
	US TREASURY N/B	505,000.00	492,572.26
	US TREASURY N/B	50,000.00	46,453.13
	US TREASURY N/B	1,180,000.00	1,184,839.84

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	US TREASURY N/B	272,000.00	269,354.38
	US TREASURY N/B	1,000,000.00	1,010,585.94
	US TREASURY N/B	1,035,000.00	1,060,147.27
	VERIZON COMMUNICATIONS	98,000.00	65,086.62
	VIATRIS INC	100,000.00	84,613.28
	VISA INC	3,219.00	838,066.65
	VISA INC	65,000.00	63,787.94
	VMWARE LLC	71,000.00	64,974.87
	WALT DISNEY COMPANY/THE	2,667.00	240,803.43
	WARNERMEDIA HOLDINGS INC	104,000.00	89,737.10
	WASTE MANAGEMENT INC	114,000.00	116,493.93
	WEC ENERGY GROUP INC	183,000.00	163,694.09
	WELLS FARGO COMMERCIAL MORTGAG	170,000.00	152,082.95
	WELLS FARGO COMMERCIAL MORTGAG	145,000.00	129,912.36
	WESTROCK MWV LLC	52,000.00	59,957.38
	WORKDAY INC	1,952.00	538,869.12
	XYLEM INC/NY	117,000.00	105,826.30
TOTAL VS Balanced		19,293,560.23	50,881,432.16