

## VS Bond

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Bond</b>			
	7-ELEVEN INC	373,000.00	285,125.59
	ABBVIE INC	283,000.00	244,760.56
	AERCAP IRELAND CAP LTD/A	400,000.00	350,188.49
	AGATE BAY MORTGAGE LOAN TRUST	58,195.12	54,401.38
	AGATE BAY MORTGAGE LOAN TRUST	291,930.86	270,598.25
	AGATE BAY MORTGAGE LOAN TRUST	295,905.27	267,886.71
	ALCON FINANCE CORP	232,000.00	177,425.25
	ALLSTATE CORP/THE	319,000.00	299,860.00
	AMCOR FLEXIBLES NORTH AM	272,000.00	221,738.80
	AMERICAN EXPRESS CO	280,000.00	264,415.16
	ANHEUSER-BUSCH CO/INBEV	272,000.00	249,297.55
	APPLE INC	234,000.00	221,824.92
	APPLE INC	344,000.00	331,460.30
	ARAB REPUBLIC OF EGYPT	210,000.00	155,085.00
	ARES CAPITAL CORP	283,000.00	260,616.85
	ASHTED CAPITAL INC	306,000.00	279,811.04
	AT&T INC	238,000.00	216,724.84
	BANK	675,000.00	633,722.81
	BANK	365,000.00	309,005.39
	BANK	285,000.00	238,712.67
	BANK OF AMERICA CORP	250,000.00	231,684.25
	BANK OF AMERICA CORP	200,000.00	160,599.57
	BANK OF MONTREAL	335,000.00	295,455.97
	BANK OF NEW YORK MELLON CORP/THE	306,000.00	318,274.41
	BANK OF NOVA SCOTIA/THE	530,000.00	386,635.12
	BARCLAYS COMMERCIAL MORTGAGE S	275,000.00	222,306.45
	BARCLAYS COMMERCIAL MORTGAGE S	810,000.00	672,666.20
	BARCLAYS COMMERCIAL MORTGAGE S	210,000.00	177,760.15
	BARCLAYS PLC	377,000.00	288,239.23
	BAT CAPITAL CORP	464,000.00	423,881.89
	BECTON DICKINSON AND CO	194,000.00	174,081.91
	BERKSHIRE HATHAWAY FIN	176,000.00	157,979.16
	BOARDWALK PIPELINES LP	333,000.00	314,151.50
	BOEING CO/THE	153,000.00	142,447.84
	BPR TRUST	500,000.00	485,408.65
	BRASKEM NETHERLANDS	206,000.00	175,374.89
	BRASKEM NETHERLANDS	176,000.00	136,332.06
	BRITISH TELECOMMUNICATIO	355,000.00	303,260.54
	BROADCOM INC	432,000.00	387,635.02
	BRUNSWICK CORP/DE	316,000.00	267,668.29
	BURLINGTN NORTH SANTA FE	272,000.00	286,170.05
	CANADIAN NATURAL RESOURCES LTD	227,000.00	225,708.88
	CARRIER GLOBAL CORP	200,000.00	143,607.84
	CELANESE US HOLDINGS LLC	328,000.00	323,984.32
	CENOVUS ENERGY INC	207,000.00	189,414.86
	CF HIPPOLYTA ISSUER LLC	227,075.47	202,839.98

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	CHARLES SCHWAB CORP/THE	464,000.00	412,786.94
	CHARLES SCHWAB CORP/THE	230,000.00	209,989.65
	CHARTER COMM OPT LLC/CAP	293,000.00	265,350.43
	CHENIERE ENERGY INC	394,000.00	356,146.81
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	211,531.15
	CITIGROUP INC	225,000.00	208,384.80
	CITIGROUP INC	323,000.00	302,328.93
	CITIZENS BANK NA/RI	314,000.00	303,612.43
	CMS ENERGY CORP	342,000.00	295,816.07
	CNH INDUSTRIAL CAP LLC	384,000.00	339,264.49
	COMCAST CORP	243,000.00	194,237.28
	COMM MORTGAGE TRUST	390,000.00	371,451.87
	COMM MORTGAGE TRUST	333,876.34	330,470.70
	COMMONSPIRIT HEALTH	263,000.00	206,277.92
	COMMONWEALTH OF BAHAMAS	210,000.00	160,147.74
	CONTINENTAL RESOURCES	200,000.00	186,235.37
	COOPERATIEVE RABOBANK UA	318,000.00	278,107.81
	CORESTATES CAPTL III	393,000.00	366,043.34
	CREDIT SUISSE COMMERCIAL MORTG	167,739.15	160,443.57
	CREDIT SUISSE MORTGAGE TRUST	136,601.07	125,607.93
	CREDIT SUISSE MORTGAGE TRUST	215,625.32	197,891.04
	CREDIT SUISSE NEW YORK	250,000.00	230,680.33
	CROWN CASTLE INC	361,000.00	335,845.15
	CVS HEALTH CORP	240,000.00	217,771.17
	DBUBS MORTGAGE TRUST	360,000.00	328,807.12
	DEEPHAVEN RESIDENTIAL MORTGAGE	364,313.25	342,761.64
	DEUTSCHE ALT-A SECURITIES INC	202.32	194.62
	DH EUROPE FINANCE II	293,000.00	235,576.73
	DREYFUS GOVERNMENT CASH MANAGE	912,162.94	912,162.94
	DRIVEN BRANDS FUNDING LLC	697,812.50	637,229.81
	DRIVEN BRANDS FUNDING LLC	346,500.00	274,618.92
	DUKE ENERGY PROGRESS LLC	93,000.00	77,934.13
	EDISON INTERNATIONAL	207,000.00	192,362.21
	ELARA HGV TIMESHARE ISSUER	268,670.51	246,607.37
	ELECTRICITE DE FRANCE SA	224,000.00	182,968.07
	ENERGY TRANSFER LP	395,000.00	357,732.71
	EQUINIX INC	236,000.00	215,865.25
	EVERBANK MORTGAGE LOAN TRUST	36,402.68	35,490.34
	EVERBANK MORTGAGE LOAN TRUST	412,759.44	346,936.82
	FANNIE MAE	12,059.96	11,246.05
	FANNIE MAE	225,171.38	209,146.99
	FANNIE MAE	450,000.00	364,564.44
	FANNIE MAE	675,000.00	505,679.15
	FANNIE MAE	2,740.83	2,824.46
	FANNIE MAE	2,002.88	1,956.03
	FANNIE MAE	3,943.12	3,850.89
	FANNIE MAE	88,121.79	87,446.76

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	FANNIE MAE	243,523.92	221,920.75
	FANNIE MAE	200,660.11	182,857.52
	FANNIE MAE	169,999.54	175,385.13
	FANNIE MAE	150,544.30	155,441.35
	FANNIE MAE	157,325.73	146,405.23
	FANNIE MAE	595,619.31	525,977.35
	FANNIE MAE	252,341.90	231,537.48
	FANNIE MAE	324,990.68	267,517.11
	FANNIE MAE	301,638.55	266,194.10
	FANNIE MAE	208,072.06	191,149.19
	FANNIE MAE	290,811.92	247,758.48
	FANNIE MAE	3,669.52	3,807.87
	FANNIE MAE	23,875.47	24,198.17
	FANNIE MAE	23,474.14	22,574.77
	FANNIE MAE	91,716.33	83,582.26
	FANNIE MAE	57,866.37	55,788.88
	FANNIE MAE	352,708.03	319,800.87
	FANNIE MAE	649,056.57	565,360.37
	FANNIE MAE	39,830.35	39,410.89
	FANNIE MAE	50,368.06	51,049.09
	FANNIE MAE	101,194.32	102,559.55
	FANNIE MAE	66,961.61	66,448.72
	FANNIE MAE	60,522.93	58,196.13
	FEDEX CORP	340,000.00	303,185.22
	FIRSTENERGY TRANSMISSION	278,000.00	260,130.78
	FORD MOTOR CO	202,000.00	151,510.16
	FORTIS INC/CANADA	85,000.00	78,943.11
	FREDDIE MAC	10,319.96	10,458.29
	FREDDIE MAC	4,863.10	5,037.93
	FREDDIE MAC	194,535.15	193,188.21
	FREDDIE MAC	41,787.60	40,225.45
	FREDDIE MAC	28,820.11	28,548.76
	FREDDIE MAC	622,067.41	528,639.47
	FREDDIE MAC	120,030.44	115,242.56
	FREDDIE MAC	266,588.59	255,954.18
	FREDDIE MAC	568,609.76	464,295.59
	FREDDIE MAC	230,000.00	165,925.52
	FREDDIE MAC	725,000.00	538,639.48
	GENERAL MOTORS FINL CO	169,000.00	166,179.01
	GENERAL MOTORS FINL CO	505,000.00	397,098.02
	GOLDMAN SACHS GROUP INC	182,000.00	169,080.71
	GOLDMAN SACHS GROUP INC	352,000.00	280,914.15
	GOLDMAN SACHS GROUP INC	510,000.00	474,617.59
	GOVERNMENT NATIONAL MORTGAGE A	82,459.81	77,800.63
	GOVERNMENT NATIONAL MORTGAGE A	137,184.07	122,992.94
	GOVERNMENT NATIONAL MORTGAGE A	55,552.04	55,499.58
	GOVERNMENT NATIONAL MORTGAGE A	73,522.58	71,127.25

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	GOVERNMENT NATIONAL MORTGAGE A	222,873.50	222,662.94
	GOVERNMENT NATIONAL MORTGAGE A	17,450.92	17,308.11
	GS MORTGAGE SECURITIES TRUST	250,000.00	210,899.50
	GS MORTGAGE SECURITIES TRUST	375,000.00	365,025.75
	GS MORTGAGE SECURITIES TRUST	390,000.00	322,772.19
	GS MORTGAGE-BACKED SECURITIES	284,335.21	228,645.60
	HCA INC	322,000.00	318,706.25
	HOME DEPOT INC/THE	227,000.00	247,781.91
	HONO MORTGAGE TRUST	210,000.00	196,858.05
	HOST HOTELS & RESORTS LP	338,000.00	324,272.78
	HSBC HOLDINGS PLC	205,000.00	195,472.76
	HUNTINGTON BANCSHARES INC/OH	349,000.00	287,892.02
	HYUNDAI CAPITAL AMERICA	316,000.00	297,348.57
	IMPERIAL BRANDS FIN PLC	227,000.00	226,232.93
	INVITATION HOMES OP	362,000.00	317,783.41
	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	45,431.00	3,843,008.29
	JACK IN THE BOX FUNDING LLC	295,500.00	256,082.07
	JBS USA/FOOD/FINANCE	120,000.00	84,581.10
	JBS USA/FOOD/FINANCE	374,000.00	327,145.28
	JERSEY MIKE'S FUNDING LLC	265,990.00	238,768.32
	JIMMY JOHN'S FUNDING LLC	151,875.00	139,345.46
	JIMMY JOHN'S FUNDING LLC	298,500.00	273,057.95
	JOHN DEERE CAPITAL CORP	298,000.00	257,462.72
	JP MORGAN CHASE COMMERCIAL MOR	805,000.00	742,703.95
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	334,136.92
	JP MORGAN MORTGAGE TRUST	479,208.22	397,871.15
	JP MORGAN MORTGAGE TRUST	423,909.70	324,456.67
	JPMORGAN CHASE & CO	336,000.00	305,444.54
	JPMORGAN CHASE & CO	256,000.00	211,546.22
	JPMORGAN CHASE & CO	246,000.00	241,901.76
	KROGER CO/THE	213,000.00	194,328.88
	LLOYDS BANKING GROUP PLC	343,000.00	309,388.38
	LOWE'S COS INC	308,000.00	295,962.73
	MADISON PARK FUNDING LTD	375,000.00	359,096.63
	MARS INC	336,000.00	286,657.43
	MASTERCARD INC	374,000.00	301,283.74
	MC BRAZIL DWNSTRM	193,000.00	159,193.17
	MICROCHIP TECHNOLOGY INC	370,000.00	342,759.46
	MICRON TECHNOLOGY INC	202,000.00	152,272.37
	MICRON TECHNOLOGY INC	82,000.00	83,579.19
	MICROSOFT CORP	148,000.00	134,437.13
	MIDWEST CONNECTOR CAPIT	248,000.00	240,202.96
	MILL CITY MORTGAGE TRUST	289,383.07	240,211.71
	MOHAWK INDUSTRIES INC	272,000.00	235,006.31
	MORGAN STANLEY	252,000.00	231,166.47
	MORGAN STANLEY	311,000.00	294,201.17

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	MORGAN STANLEY CAPITAL I TRUST	355,000.00	335,054.01
	MPLX LP	251,000.00	206,454.03
	MYLAN INC	234,000.00	217,136.57
	NETFLIX INC	265,000.00	272,761.16
	NEW MOUNTAIN CLO 1 LTD	350,000.00	338,451.05
	NEW YORK CITY NY HSG DEV CORP	320,000.00	306,574.05
	NGPL PIPECO LLC	295,000.00	308,203.46
	NORFOLK SOUTHERN CORP	243,000.00	224,455.78
	NORTHERN TRUST CORP	296,000.00	313,143.72
	NORTHWESTERN MUTUAL LIFE	395,000.00	303,509.72
	NXP BV/NXP FUNDING LLC	328,000.00	326,461.26
	OHIO POWER COMPANY	338,000.00	221,929.59
	ORACLE CORP	94,000.00	82,714.34
	ORACLE CORP	174,000.00	160,123.41
	ORACLE CORP	120,000.00	89,195.70
	PACIFIC GAS & ELECTRIC	372,000.00	235,074.40
	PACIFICORP	127,000.00	129,666.98
	PARAMOUNT GLOBAL	100,000.00	73,216.64
	PARKER-HANNIFIN CORP	334,000.00	324,424.50
	PETROLEOS MEXICANOS	206,000.00	149,535.54
	PLANET FITNESS MASTER ISSUER L	411,725.00	385,484.53
	PLANET FITNESS MASTER ISSUER L	297,750.00	258,781.67
	PNC CAPITAL TRUST C	326,000.00	300,533.78
	PROCTER & GAMBLE CO/THE	92,000.00	72,415.91
	PRUDENTIAL FINANCIAL INC	345,000.00	313,950.00
	REALTY INCOME CORP	250,000.00	248,397.46
	REPUBLIC OF CHILE	306,000.00	190,021.86
	REPUBLIC OF CHILE	202,000.00	144,829.18
	REPUBLIC OF COLOMBIA	206,000.00	149,765.08
	REPUBLIC OF ECUADOR	226,000.00	145,220.48
	REPUBLIC OF GHANA	210,000.00	77,280.00
	REPUBLIC OF NIGERIA	205,000.00	131,532.10
	REPUBLIC OF POLAND	220,000.00	234,103.32
	REPUBLIC OF UZBEKISTAN	200,000.00	167,105.60
	RESIDENTIAL ASSET SECURITIZATI	76,629.10	36,828.60
	ROPER TECHNOLOGIES INC	197,000.00	171,089.79
	SABRA HEALTH CARE LP	290,000.00	276,395.35
	SBA TOWER TRUST	336,000.00	337,066.20
	SEQUOIA MORTGAGE TRUST	77,694.82	71,979.78
	SEQUOIA MORTGAGE TRUST	54,990.86	51,672.89
	SEQUOIA MORTGAGE TRUST	444,875.48	401,585.63
	SEQUOIA MORTGAGE TRUST	403,168.40	363,936.97
	SG COMMERCIAL MORTGAGE SECURIT	675,000.00	586,697.51
	SHERWIN-WILLIAMS CO/THE	301,000.00	254,508.18
	STARBUCKS CORP	164,000.00	116,729.41
	STORE CAPITAL CORP	96,000.00	86,727.80
	STORE CAPITAL CORP	188,000.00	168,929.91

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Category	Issuer Name	Shares/Par	Market Value Base
	T-MOBILE USA INC	335,000.00	304,250.38
	TAL ADVANTAGE VII LLC	252,037.50	221,291.62
	TOLL BROS FINANCE CORP	358,000.00	306,016.85
	TORONTO-DOMINION BANK/THE	304,000.00	277,311.47
	TRUIST FINANCIAL CORP	210,000.00	202,583.43
	TRUIST FINANCIAL CORP	518,000.00	480,046.93
	TSY INFL IX N/B	2,274,897.50	1,473,084.99
	UNITEDHEALTH GROUP INC	312,000.00	256,332.71
	US BANCORP	1,055.00	16,352.50
	US BANCORP	330,000.00	314,159.23
	US TREASURY N/B	1,535,000.00	1,058,250.58
	US TREASURY N/B	1,995,000.00	1,534,123.84
	US TREASURY N/B	139,000.00	112,416.25
	US TREASURY N/B	1,295,000.00	1,308,354.69
	US TREASURY N/B	1,640,000.00	1,616,168.75
	US TREASURY N/B	3,670,000.00	3,318,052.73
	US TREASURY N/B	3,685,000.00	3,290,445.91
	US TREASURY N/B	4,545,000.00	3,869,286.31
	US TREASURY N/B	3,647,000.00	3,333,016.09
	US TREASURY N/B	2,055,000.00	2,050,103.33
	US TREASURY N/B	132,000.00	135,196.88
	VERIZON COMMUNICATIONS	339,000.00	208,203.70
	VISA INC	220,000.00	208,496.46
	WARNERMEDIA HOLDINGS INC	218,000.00	179,821.70
	WARNERMEDIA HOLDINGS INC	218,000.00	159,252.73
	WASHINGTON MUTUAL MORTGAGE PAS	22,449.00	20,037.36
	WEC ENERGY GROUP INC	562,000.00	470,135.48
	WEIR GROUP PLC/THE	423,000.00	375,576.67
	WELLS FARGO COMMERCIAL MORTGAG	700,000.00	611,524.13
	WESTROCK MWV LLC	202,000.00	228,336.21
<b>TOTAL VS Bond</b>		<b>94,817,653.82</b>	<b>87,143,580.52</b>