

VS Bond

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Bond			
	7-ELEVEN INC	289,000.00	233,117.36
	ABBVIE INC	191,000.00	162,567.82
	AERCAP IRELAND CAP LTD/A	187,000.00	173,112.45
	AGATE BAY MORTGAGE LOAN TRUST	34,928.05	33,394.78
	AGATE BAY MORTGAGE LOAN TRUST	127,780.73	124,384.16
	AGATE BAY MORTGAGE LOAN TRUST	222,018.65	207,394.53
	AKER BP ASA	180,000.00	169,066.87
	ALCON FINANCE CORP	156,000.00	114,587.63
	AMCOR FLEXIBLES NORTH AM	183,000.00	160,393.60
	AMERICAN EXPRESS CO	239,000.00	241,666.75
	AMERICAN TOWER CORP	285,000.00	293,708.78
	AMGEN INC	204,000.00	205,468.04
	ANHEUSER-BUSCH CO/INBEV	124,000.00	112,857.23
	APACHE CORP	140,000.00	121,983.85
	APPLE INC	228,000.00	208,970.43
	ARES CAPITAL CORP	191,000.00	189,149.86
	ASHTED CAPITAL INC	206,000.00	197,990.86
	AT&T INC	161,000.00	148,924.42
	AT&T INC	134,000.00	92,639.71
	BANK	675,000.00	651,336.19
	BANK	365,000.00	314,790.56
	BANK	285,000.00	248,338.63
	BANK OF AMERICA CORP	169,000.00	164,594.18
	BANK OF AMERICA CORP	135,000.00	116,094.39
	BANK OF MONTREAL	226,000.00	216,264.50
	BANK OF NOVA SCOTIA	167,000.00	154,558.03
	BANK OF NY MELLON CORP	206,000.00	213,371.52
	BARCLAYS COMMERCIAL MORTGAGE S	110,000.00	113,884.49
	BARCLAYS PLC	254,000.00	214,535.10
	BAT CAPITAL CORP	185,000.00	169,966.74
	BECTON DICKINSON & CO	179,000.00	154,860.64
	BERKSHIRE HATHAWAY FIN	119,000.00	99,512.75
	BRASKEM AMERICA FINANCE	119,000.00	100,385.14
	BROADCOM INC	291,000.00	278,350.69
	BROADCOM INC	16,000.00	14,008.88
	BURLINGTN NORTH SANTA FE	190,000.00	195,211.51
	CARGILL INC	156,000.00	138,128.34
	CELANESE US HOLDINGS LLC	41,000.00	41,657.37
	CHARTER COMM OPT LLC/CAP	82,000.00	81,883.45
	CHARTER COMM OPT LLC/CAP	138,000.00	130,513.91
	CHENIERE ENERGY PARTNERS	70,000.00	64,771.73
	CHENIERE ENERGY PARTNERS	222,000.00	192,493.91
	CISCO SYSTEMS INC	272,000.00	273,712.11
	CITIGROUP COMMERCIAL MORTGAGE	65,000.00	60,305.84
	CITIGROUP COMMERCIAL MORTGAGE	250,000.00	219,320.10
	CITIGROUP INC	122,000.00	124,386.02

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	CITIGROUP INC	254,000.00	246,855.47
	CITIZENS BANK NA/RI	212,000.00	210,046.01
	CMS ENERGY CORP	295,000.00	279,496.13
	COCA-COLA CO/THE	302,000.00	177,362.21
	COLT FUNDING LLC	235,646.62	231,868.14
	COMCAST CORP	164,000.00	124,733.50
	COMMONSPIRIT HEALTH	177,000.00	138,721.34
	COMMONWEALTH OF BAHAMAS	210,000.00	199,736.95
	CORESTATES CAPTL III	236,000.00	232,820.69
	CREDIT SUISSE MORTGAGE TRUST	90,965.43	88,586.57
	CREDIT SUISSE MORTGAGE TRUST	100,726.13	95,327.64
	CREDIT SUISSE MORTGAGE TRUST	163,536.61	154,546.53
	CROWN CASTLE INC	243,000.00	240,224.80
	CVS HEALTH CORP	162,000.00	136,388.03
	DCP MIDSTREAM OPERATING	307,000.00	329,822.76
	DEEPHAVEN RESIDENTIAL MORTGAGE	278,513.56	264,882.05
	DELTA AIR LINES/SKYMILES	172,000.00	169,675.24
	DEUTSCHE ALT-A SECURITIES INC	57.46	56.69
	DH EUROPE FINANCE II	197,000.00	153,681.49
	DREYFUS GOVERNMENT CASH MANAGE	996,828.63	996,828.63
	DRIVEN BRANDS FUNDING LLC	331,307.26	299,456.74
	DUKE ENERGY PROGRESS LLC	126,000.00	102,621.15
	EDISON INTERNATIONAL	140,000.00	135,788.34
	ELARA HGV TIMESHARE ISSUER	128,913.78	125,751.00
	ELECTRICITE DE FRANCE SA	143,000.00	127,656.54
	ELEVANCE HEALTH INC	183,000.00	175,476.91
	ERAC USA FINANCE LLC	158,000.00	128,388.76
	EVERBANK MORTGAGE LOAN TRUST	370,386.68	327,984.78
	FANNIE MAE	6,715.28	6,323.97
	FANNIE MAE	173,042.03	159,552.24
	FANNIE MAE	450,000.00	346,714.02
	FANNIE MAE	675,000.00	497,291.00
	FANNIE MAE	2,018.15	2,061.26
	FANNIE MAE	386.47	384.06
	FANNIE MAE	700.90	696.34
	FANNIE MAE	67,847.49	65,755.27
	FANNIE MAE	197,638.54	174,148.73
	FANNIE MAE	167,697.18	147,769.68
	FANNIE MAE	120,243.84	121,297.87
	FANNIE MAE	108,029.90	108,743.97
	FANNIE MAE	130,389.83	116,983.69
	FANNIE MAE	278,337.31	219,804.72
	FANNIE MAE	154,699.72	141,577.12
	FANNIE MAE	246,678.22	203,256.16
	FANNIE MAE	2,861.20	2,883.93
	FANNIE MAE	19,890.95	19,814.25
	FANNIE MAE	18,070.85	17,043.76

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	FANNIE MAE	74,658.81	65,790.47
	FANNIE MAE	42,170.37	40,848.22
	FANNIE MAE	266,584.78	237,071.79
	FANNIE MAE	31,693.89	30,716.89
	FANNIE MAE	36,534.92	36,394.03
	FANNIE MAE	79,864.50	79,556.62
	FANNIE MAE	52,168.12	50,559.65
	FANNIE MAE	43,778.26	41,290.31
	FEDEX CORP	229,000.00	209,057.52
	FREDDIE MAC	7,327.11	7,368.05
	FREDDIE MAC	3,272.23	3,392.73
	FREDDIE MAC	35,076.58	33,126.61
	FREDDIE MAC	21,526.18	20,890.14
	FREDDIE MAC	493,418.09	385,964.73
	FREDDIE MAC	230,000.00	159,294.57
	FREDDIE MAC	725,000.00	514,615.37
	GCAT	208,102.99	200,111.61
	GENERAL MOTORS FINL CO	454,000.00	388,897.87
	GEORGIA POWER CO	90,000.00	90,919.01
	GOLDMAN SACHS GROUP INC	123,000.00	119,484.27
	GOLDMAN SACHS GROUP INC	237,000.00	202,061.98
	GOVERNMENT NATIONAL MORTGAGE A	67,681.37	61,818.58
	GOVERNMENT NATIONAL MORTGAGE A	110,690.88	95,751.02
	GOVERNMENT NATIONAL MORTGAGE A	45,869.85	44,527.34
	GOVERNMENT NATIONAL MORTGAGE A	58,956.56	55,851.42
	GOVERNMENT NATIONAL MORTGAGE A	180,198.61	174,924.17
	GOVERNMENT NATIONAL MORTGAGE A	15,879.29	15,352.47
	GS MORTGAGE SECURITIES TRUST	250,000.00	216,603.38
	GS MORTGAGE SECURITIES TRUST	390,000.00	337,945.26
	HF SINCLAIR CORP	171,000.00	168,912.85
	HOME DEPOT INC	153,000.00	160,725.22
	HONO MORTGAGE TRUST	210,000.00	205,720.73
	HYUNDAI CAPITAL AMERICA	159,000.00	159,801.17
	IMPERIAL BRANDS FIN PLC	171,000.00	175,605.43
	INGERSOLL RAND INC	202,000.00	204,071.05
	INVITATION HOMES OP	244,000.00	224,994.63
	JACK IN THE BOX FUNDING LLC	283,500.00	269,434.06
	JERSEY MIKES FUNDING LLC	265,990.00	262,601.42
	JIMMY JOHN'S FUNDING LLC	146,875.00	143,852.34
	JIMMY JOHN'S FUNDING LLC	292,500.00	282,436.95
	JOHN DEERE CAPITAL CORP	228,000.00	227,603.89
	JP MORGAN CHASE COMMERCIAL MOR	805,000.00	769,389.78
	JP MORGAN CHASE COMMERCIAL MOR	350,000.00	325,625.09
	JPMBB COMMERCIAL MORTGAGE SECU	105,000.00	99,748.95
	JPMORGAN CHASE & CO	226,000.00	216,846.45
	JPMORGAN CHASE & CO	173,000.00	154,757.71
	JPMORGAN CHASE & CO	54,000.00	52,019.34

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	KEYSIGHT TECHNOLOGIES	131,000.00	126,097.93
	KROGER CO	144,000.00	130,147.95
	LOWE'S COS INC	208,000.00	204,041.95
	MACQUARIE AIRFINANCE HLD	173,000.00	178,290.62
	MADISON PARK FUNDING LTD	375,000.00	375,521.63
	MARS INC	46,000.00	40,327.64
	MARS INC	226,000.00	189,325.80
	MARSH & MCLENNAN COS INC	126,000.00	122,386.86
	MARVELL TECHNOLOGY INC	245,000.00	214,975.38
	MASTERCARD INC	252,000.00	209,368.62
	MATTEL INC	126,000.00	112,763.73
	MC BRAZIL DWNSTRM	177,684.68	147,564.11
	MERITAGE HOMES CORP	227,000.00	212,109.73
	MICRON TECHNOLOGY INC	136,000.00	114,019.05
	MICRON TECHNOLOGY INC	56,000.00	59,638.75
	MICROSOFT CORP	282,000.00	174,065.85
	MIDWEST CONNECTOR CAPIT	266,000.00	260,881.93
	MILL CITY MORTGAGE TRUST	289,383.07	252,781.09
	MORGAN STANLEY	170,000.00	165,263.07
	MORGAN STANLEY	210,000.00	205,756.59
	MORGAN STANLEY CAPITAL I TRUST	355,000.00	344,589.48
	NEW MOUNTAIN CLO 1 LTD	350,000.00	350,262.15
	NEW YORK LIFE GLOBAL FDG	185,000.00	176,856.36
	NGPL PIPECO LLC	199,000.00	222,948.06
	NORFOLK SOUTHERN CORP	164,000.00	149,745.54
	NORTHWESTERN MUTUAL LIFE	266,000.00	199,573.50
	OCCIDENTAL PETROLEUM COR	167,000.00	190,478.03
	OHIO POWER COMPANY	228,000.00	137,182.91
	ORACLE CORP	64,000.00	58,877.56
	ORACLE CORP	117,000.00	113,465.25
	ORACLE CORP	81,000.00	63,422.45
	PACIFICORP	86,000.00	86,519.64
	PENSKE TRUCK LEASING/PTL	108,000.00	108,721.23
	PERNOD RIC INTL FIN LLC	310,000.00	249,626.16
	PHILIP MORRIS INTL INC	253,000.00	253,549.85
	PLANET FITNESS MASTER ISSUER L	291,750.00	280,337.62
	PNC CAPITAL TRUST C	182,000.00	179,095.32
	REPUBLIC OF CHILE	206,000.00	121,421.40
	REPUBLIC OF POLAND	138,000.00	127,197.77
	RESIDENTIAL ASSET SECURITIZATI	75,848.93	32,488.22
	ROGERS COMMUNICATIONS IN	216,000.00	210,681.79
	ROYAL BANK OF CANADA	204,000.00	202,415.08
	RTX CORP	112,000.00	122,010.96
	SABRA HEALTH CARE LP	195,000.00	194,834.22
	SEQUOIA MORTGAGE TRUST	51,507.50	49,620.62
	SEQUOIA MORTGAGE TRUST	32,324.11	31,236.58
	SEQUOIA MORTGAGE TRUST	410,708.62	386,191.37

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	SEQUOIA MORTGAGE TRUST	372,204.69	349,985.93
	SHERWIN-WILLIAMS CO	203,000.00	170,927.01
	STARBUCKS CORP	111,000.00	74,248.32
	STATE STREET CORP	230,000.00	212,215.56
	STORE CAPITAL LLC	127,000.00	122,330.39
	STORE CAPITAL LLC	45,000.00	38,830.28
	STORE CAPITAL LLC	80,000.00	65,842.33
	T-MOBILE USA INC	226,000.00	212,633.72
	T-MOBILE USA INC	99,000.00	96,936.90
	TAL ADVANTAGE VII LLC	182,737.50	169,754.15
	TEXTRON FINANCIAL CORP	254,000.00	226,936.84
	THERMO FISHER SCIENTIFIC	152,000.00	149,601.84
	TIMKEN CO	194,000.00	190,277.87
	TOLL BROS FINANCE CORP	241,000.00	226,828.28
	TOYOTA MOTOR CREDIT CORP	125,000.00	124,147.75
	TRUIST FINANCIAL CORP	349,000.00	343,828.47
	TYSON FOODS INC	129,000.00	130,424.97
	UBS COMMERCIAL MORTGAGE TRUST	70,000.00	66,905.80
	UNITEDHEALTH GROUP INC	210,000.00	166,152.55
	US BANCORP	159,000.00	152,344.17
	US TREASURY N/B	1,170,000.00	1,070,367.19
	US TREASURY N/B	2,100,000.00	1,902,468.75
	US TREASURY N/B	38,000.00	36,386.48
	US TREASURY N/B	1,556,000.00	1,471,635.63
	US TREASURY N/B	310,000.00	303,412.50
	US TREASURY N/B	4,740,000.00	4,617,796.88
	VERIZON COMMUNICATIONS	228,000.00	135,502.24
	VIATRIS INC	204,000.00	177,028.89
	VIDEOTRON LTD	236,000.00	219,201.45
	WALMART INC	132,000.00	115,373.22
	WARNERMEDIA HOLDINGS INC	139,000.00	103,768.76
	WASHINGTON MUTUAL MORTGAGE PAS	19,753.09	17,258.13
	WASTE MANAGEMENT INC	239,000.00	234,433.73
	WEIR GROUP PLC (THE)	347,000.00	333,691.74
	WELLS FARGO COMMERCIAL MORTGAG	80,000.00	78,959.33
	WESTERN MIDSTREAM OPERAT	203,000.00	173,806.87
	WESTROCK MWV LLC	136,000.00	154,278.11
TOTAL VS Bond		50,984,078.03	46,785,036.55