

VS Common Stock

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	11,205.00	1,865,520.45
	ALIBABA GROUP HOLDING LTD	17,029.00	2,022,874.91
	ALPHABET INC	5,368.00	15,532,791.12
	AMAZON.COM INC	3,978.00	13,264,004.52
	AMERISOURCEBERGEN CORP	28,055.00	3,728,228.95
	APPLE INC	95,876.00	17,024,701.32
	AT&T INC	88,597.00	2,179,486.20
	BANK OF AMERICA CORP	163,880.00	7,291,021.20
	BERKSHIRE HATHAWAY INC	32,185.00	9,623,315.00
	BIOMARIN PHARMACEUTICAL INC	40,141.00	3,546,457.35
	BRISTOL-MYERS SQUIBB CO	96,298.00	6,004,180.30
	COMCAST CORP	90,854.00	4,572,681.82
	DEERE & CO	10,611.00	3,638,405.79
	DREYFUS GOVERNMENT CASH MANAGE	10.97	10.97
	DUPONT DE NEMOURS INC	50,117.00	4,048,451.26
	EXXON MOBIL CORP	50,133.00	3,067,638.27
	FEDEX CORP	7,486.00	1,936,179.04
	FOX CORP	67,213.00	2,480,159.70
	GOLDMAN SACHS GROUP INC/THE	19,021.00	7,276,483.55
	HCA HEALTHCARE INC	19,749.00	5,073,913.08
	HILTON WORLDWIDE HOLDINGS INC	41,460.00	6,467,345.40
	HUBBELL INC	27,193.00	5,663,486.11
	IBM CORP	22,843.00	3,053,195.38
	JOHNSON & JOHNSON	43,542.00	7,448,729.94
	JONES LANG LASALLE INC	23,427.00	6,309,828.18
	META PLATFORMS INC	45,692.00	15,368,504.20
	MICROSOFT CORP	66,368.00	22,320,885.76
	MONSTER BEVERAGE CORP	48,551.00	4,662,838.04
	NETFLIX INC	7,382.00	4,447,212.08
	ORACLE CORP	58,641.00	5,114,081.61
	PARKER-HANNIFIN CORP	11,136.00	3,542,584.32
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,461,580.00
	RAYTHEON TECHNOLOGIES CORP	79,709.00	6,859,756.54
	SALESFORCE.COM INC	27,302.00	6,938,257.26
	SCHLUMBERGER NV	67,838.00	2,031,748.10
	SIGNATURE BANK/NEW YORK NY	12,091.00	3,911,075.77
	SOUTHWEST AIRLINES CO	40,799.00	1,747,829.16
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	3,422,091.14
	STARBUCKS CORP	13,770.00	1,610,676.90
	TEXAS INSTRUMENTS INC	25,987.00	4,897,769.89
	UNITEDHEALTH GROUP INC	16,842.00	8,457,041.88
	VISA INC	21,037.00	4,558,928.27
	WALT DISNEY CO/THE	13,272.00	2,055,700.08
	WORKDAY INC	14,663.00	4,005,638.34
TOTAL VS Common Stock		1,716,058.97	253,533,289.15