

VS Common Stock

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,346.00	1,397,583.00
	ALIBABA GROUP HOLDING LTD	15,202.00	1,339,144.18
	ALPHABET INC	98,687.00	8,756,497.51
	AMAZON.COM INC	75,433.00	6,336,372.00
	AMERISOURCEBERGEN CORP	28,055.00	4,648,994.05
	APPLE INC	91,701.00	11,914,710.93
	AT&T INC	88,597.00	1,631,070.77
	BANK OF AMERICA CORP	150,470.00	4,983,566.40
	BERKSHIRE HATHAWAY INC	30,505.00	9,422,994.50
	BIOMARIN PHARMACEUTICAL INC	41,078.00	4,251,162.22
	BOEING CO/THE	15,193.00	2,894,114.57
	BRISTOL-MYERS SQUIBB CO	50,317.00	3,620,308.15
	COMCAST CORP	85,993.00	3,007,175.21
	DEERE & CO	3,727.00	1,597,988.52
	DREYFUS GOVERNMENT CASH MANAGE	291,630.93	291,630.93
	DUPONT DE NEMOURS INC	50,117.00	3,439,529.71
	EXXON MOBIL CORP	50,133.00	5,529,669.90
	FEDEX CORP	7,486.00	1,296,575.20
	FOX CORP	24,139.00	733,101.43
	GOLDMAN SACHS GROUP INC	15,908.00	5,462,489.04
	HCA HEALTHCARE INC	19,074.00	4,576,997.04
	HILTON WORLDWIDE HOLDINGS INC	18,191.00	2,298,614.76
	HUBBELL INC	15,351.00	3,602,572.68
	INTERNATIONAL BUSINESS MACHINES CORP	22,843.00	3,218,350.27
	JOHNSON & JOHNSON	41,371.00	7,308,187.15
	JONES LANG LASALLE INC	15,822.00	2,521,552.14
	MARKEL CORP	2,590.00	3,412,299.10
	MEDTRONIC PLC	40,111.00	3,117,426.92
	META PLATFORMS INC	31,769.00	3,823,081.46
	MICROSOFT CORP	64,348.00	15,431,937.36
	MONSTER BEVERAGE CORP	41,995.00	4,263,752.35
	NETFLIX INC	7,521.00	2,217,792.48
	ORACLE CORP	58,641.00	4,793,315.34
	PAYPAL HOLDINGS INC	23,434.00	1,668,969.48
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,753,226.44
	RAYTHEON TECHNOLOGIES CORP	47,426.00	4,786,231.92
	SALESFORCE INC	27,302.00	3,619,972.18
	SCHLUMBERGER LTD	67,838.00	3,626,619.48
	SOUTHWEST AIRLINES CO	63,607.00	2,141,647.69
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,173,140.58
	STARBUCKS CORP	25,379.00	2,517,596.80
	TEXAS INSTRUMENTS INC	25,987.00	4,293,572.14
	UNITEDHEALTH GROUP INC	14,688.00	7,787,283.84
	VISA INC	22,768.00	4,730,279.68
	WALT DISNEY CO/THE	13,272.00	1,153,071.36
	WORKDAY INC	14,663.00	2,453,559.79

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TOTAL VS Common Stock		2,045,415.93	188,845,728.65