

TS Active Bond

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,534,000.00	1,327,866.07
	ABBVIE INC	692,000.00	595,085.59
	ACADIA HEALTHCARE CO INC	20,000.00	19,852.86
	ACADIA HEALTHCARE CO INC	16,000.00	15,567.25
	ACADIA HEALTHCARE CO INC	26,000.00	26,643.97
	ACCO BRANDS CORP	33,000.00	29,385.86
	ADAPTHEALTH LLC	20,000.00	19,038.28
	ADAPTHEALTH LLC	19,000.00	18,203.34
	ADJUSTABLE RATE MORTGAGE TRUST	712.18	705.83
	ADT SEC CORP	59,000.00	57,128.01
	AERCAP IRELAND CAP LTD/A	783,000.00	822,826.00
	AERCAP IRELAND CAP LTD/A	1,596,000.00	1,552,367.18
	AGATE BAY MORTGAGE LOAN TRUST	676,391.08	648,938.19
	AGATE BAY MORTGAGE LOAN TRUST	1,054,115.98	1,009,634.08
	AIRCASTLE / IRELAND DAC	666,000.00	664,403.09
	AKER BP ASA	1,070,000.00	1,047,768.45
	ALBERTSONS COS INC	44,000.00	43,309.21
	ALCON FINANCE CORP	777,000.00	578,768.55
	ALGONQUIN PWR & UTILITY	68,000.00	66,135.55
	ALLIANT HOLD / CO-ISSUER	40,000.00	40,179.16
	ALLIED UNIVERSAL HOLDCO	31,000.00	31,960.69
	ALLISON TRANSMISSION INC	42,000.00	41,739.64
	ALLSTATE CORP	101,000.00	100,968.75
	ALPHA GENERATION LLC	24,000.00	23,554.38
	ALPHABET INC	848,000.00	842,016.19
	ALTAGAS LTD	57,000.00	57,788.60
	AMAZON.COM INC	316,000.00	316,794.96
	AMAZON.COM INC	506,000.00	508,715.27
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	972,649.55
	AMENTUM HOLDINGS INC	9,000.00	9,311.27
	AMERICAN AIRLINES/AADVAN	19,872.00	19,762.95
	AMERICAN AXLE & MFG INC	5,000.00	4,930.12
	AMERICAN AXLE & MFG INC	5,000.00	4,840.93
	AMERICAN EXPRESS CO	1,107,000.00	1,127,103.52
	AMERICAN TOWER CORP	876,000.00	917,828.51
	AMGEN INC	1,596,000.00	1,440,957.46
	AMKOR TECHNOLOGY INC	34,000.00	33,869.10
	AMN HEALTHCARE INC	24,000.00	23,450.95
	AMSTED INDUSTRIES	34,000.00	32,608.79
	AMSTED INDUSTRIES	21,000.00	21,101.68
	ANGEL OAK MORTGAGE TRUST	588,915.51	587,881.73
	ANGEL OAK MORTGAGE TRUST	678,800.91	675,344.05
	ANHEUSER-BUSCH CO/INBEV	934,000.00	843,341.47
	APPLE INC	1,203,000.00	1,081,661.67
	ARAB REPUBLIC OF EGYPT	200,000.00	197,373.34
	ASHTED CAPITAL INC	1,052,000.00	1,037,086.25

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	ASURION LLC/ASURION CO	40,000.00	41,429.30
	AT&T INC	536,000.00	508,409.76
	AT&T INC	1,135,000.00	768,370.57
	AUGUSTA SPINCO CORPORATI	902,000.00	897,584.94
	AVANTOR FUNDING INC	29,000.00	27,213.51
	AVIS BUDGET CAR/FINANCE	20,000.00	19,668.20
	AVIS BUDGET CAR/FINANCE	15,000.00	15,089.10
	AVIS BUDGET CAR/FINANCE	10,000.00	9,945.77
	BANK	970,000.00	886,871.29
	BANK OF AMERICA CORP	647,000.00	642,078.87
	BANK OF AMERICA CORP	672,000.00	608,972.40
	BANK OF AMERICA CORP	862,000.00	879,491.95
	BANK OF MONTREAL	775,000.00	762,112.00
	BANK OF NOVA SCOTIA	1,596,000.00	1,574,091.77
	BANK OF NY MELLON CORP	862,000.00	913,824.25
	BARCLAYS PLC	1,596,000.00	1,601,919.90
	BARCLAYS PLC	1,282,000.00	1,144,929.93
	BAT CAPITAL CORP	938,000.00	900,217.30
	BEACON ROOFING SUPPLY IN	59,000.00	59,984.77
	BEAZER HOMES USA	21,000.00	20,903.78
	BEAZER HOMES USA	15,000.00	14,726.46
	BERKSHIRE HATHAWAY FIN	522,000.00	429,110.03
	BLUELIX HOLDING	72,000.00	69,702.26
	BMO MORTGAGE TRUST	875,000.00	910,453.69
	BMW US CAPITAL LLC	1,026,000.00	1,014,459.09
	BRAVO RESIDENTIAL FUNDING TRUS	757,821.70	745,420.40
	BRISTOW GROUP INC	39,000.00	39,402.01
	BROADCOM INC	1,265,000.00	1,157,089.43
	BRUNDAGE-BONE CONCRETE	44,000.00	44,442.64
	BURLINGTN NORTH SANTA FE	853,000.00	886,881.95
	BWX TECHNOLOGIES INC	64,000.00	62,088.01
	CANADIAN PACIFIC RAILWAY	1,074,000.00	789,569.10
	CAPITAL POWER US HOLDING	664,000.00	680,270.32
	CARGILL INC	966,000.00	856,731.29
	CARNIVAL CORP	10,000.00	10,101.47
	CARNIVAL CORP	70,000.00	70,862.60
	CARNIVAL CORP	75,000.00	74,979.75
	CARNIVAL CORP	10,000.00	9,914.25
	CARRIAGE SERVICES INC	52,000.00	49,306.51
	CASCADES INC/USA INC	20,000.00	19,798.67
	CBOT 5 YEAR US TREASURY NOTE	158.00	0.00
	CCO HLDGS LLC/CAP CORP	113,000.00	107,038.13
	CCO HLDGS LLC/CAP CORP	88,000.00	80,142.48
	CCO HLDGS LLC/CAP CORP	21,000.00	21,062.88
	CCO HLDGS LLC/CAP CORP	45,000.00	45,705.59
	CELANESE US HOLDINGS LLC	26,000.00	27,138.90
	CELANESE US HOLDINGS LLC	39,000.00	41,570.02

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	CENTURY COMMUNITIES	28,000.00	27,411.90
	CF HIPPOLYTA ISSUER LLC	926,470.71	776,243.58
	CHAMP ACQUISITION CORP	8,000.00	8,383.19
	CHARTER COMM OPT LLC/CAP	602,000.00	555,954.89
	CHENIERE ENERGY PARTNERS	671,000.00	611,533.24
	CHUBB INA HOLDINGS LLC	1,596,000.00	1,572,066.70
	CIGNA GROUP/THE	1,596,000.00	1,590,868.56
	CIMPRESS PLC	150,000.00	148,242.65
	CIT GROUP HOME EQUITY LOAN TRU	360.21	361.03
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	288,778.00
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	766,152.67
	CITIGROUP INC	550,000.00	569,540.81
	CITIGROUP INC	1,505,000.00	1,499,990.95
	CLEARWATER PAPER CORP	43,000.00	37,195.00
	CLOUD SOFTWARE GRP INC	55,000.00	52,020.26
	CLOUD SOFTWARE GRP INC	57,000.00	55,626.92
	CLYDESDALE ACQUISITION	10,000.00	9,474.01
	CMS ENERGY CORP	1,513,000.00	1,466,713.70
	COCA-COLA CO/THE	1,617,000.00	952,510.46
	COLUMBUS MCKINNON CORP/NY	8,000.00	7,958.11
	COMCAST CORP	673,000.00	496,234.89
	COMMONSPIRIT HEALTH	723,000.00	554,179.20
	CONSENSUS CLOUD SOLUTION	60,000.00	59,436.97
	CREDIT ACCEPTANC	37,000.00	38,337.14
	CREDIT ACCEPTANC	26,000.00	25,255.55
	CREDIT SUISSE MORTGAGE TRUST	201,273.25	196,385.23
	CREDIT SUISSE MORTGAGE TRUST	242,916.48	236,166.88
	CREDIT SUISSE MORTGAGE TRUST	500,767.12	483,955.67
	CREDIT SUISSE MORTGAGE TRUST	553,896.62	534,828.45
	CREDIT SUISSE MORTGAGE TRUST	629,888.25	599,485.43
	CREDIT SUISSE MORTGAGE TRUST	674,325.66	620,018.71
	CREDIT SUISSE MORTGAGE TRUST	1,307,612.32	1,238,961.23
	CRESCENT ENERGY FINANCE	22,000.00	22,322.92
	CROSSCOUNTRY INTER	17,000.00	16,173.51
	CROWN CASTLE INC	837,000.00	840,999.47
	CROWN CASTLE INC	1,975,000.00	1,985,830.68
	CVR ENERGY INC	41,000.00	41,306.31
	CVS HEALTH CORP	661,000.00	582,746.40
	CYPRIMUM CORP/CYPRIMUM HOL	5,000.00	4,946.25
	CYPRIMUM CORP/CYPRIMUM HOL	5,000.00	4,866.69
	DAVITA INC	21,000.00	21,425.94
	DAVITA INC	16,000.00	16,267.26
	DCP MIDSTREAM OPERATING	1,054,000.00	1,141,613.67
	DELL INT LLC / EMC CORP	658,000.00	636,935.62
	DH EUROPE FINANCE II	884,000.00	710,043.92
	DIAMOND FRGN/DIAMOND FIN	9,000.00	9,508.65
	DIRECTV FIN LLC/COINC	49,000.00	50,003.43

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	DIRECTV FINANCING LLC	29,000.00	28,864.86
	DISCOVERY HOLDINGS INC	28,000.00	18,534.88
	DREYFUS GOVERNMENT CASH MANAGE	1,226,355.70	1,226,355.70
	DRIVE AUTO RECEIVABLES TRUST	900,000.00	895,462.56
	DUKE ENERGY PROGRESS LLC	1,120,000.00	912,226.77
	EATON CORP	925,000.00	912,706.00
	EDISON INTERNATIONAL	614,000.00	603,679.70
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,104,452.07
	ELEVANCE HEALTH INC	795,000.00	783,188.96
	ENBRIDGE INC	77,000.00	81,207.51
	ENERGY TRANSFER LP	11,000.00	11,186.86
	ENERGY TRANSFER LP	29,000.00	30,382.40
	ENERGY TRANSFER LP	1,110,000.00	1,095,525.13
	ERAC USA FINANCE LLC	982,000.00	794,821.09
	ESAB CORP	14,000.00	14,099.57
	EVERBANK MORTGAGE LOAN TRUST	978,504.11	897,251.67
	EVERBANK MORTGAGE LOAN TRUST	896,066.03	820,941.20
	FANNIE MAE	5,095.27	4,901.12
	FANNIE MAE	1,420,000.00	1,111,430.17
	FANNIE MAE	1,800,000.00	1,491,423.84
	FANNIE MAE	545,555.91	496,300.89
	FANNIE MAE	3,198.08	3,272.66
	FANNIE MAE	63,057.81	63,726.01
	FANNIE MAE	175,756.45	169,745.14
	FANNIE MAE	171,875.60	165,880.59
	FANNIE MAE	32,056.07	32,395.89
	FANNIE MAE	223,669.37	216,041.32
	FANNIE MAE	3,826.38	4,013.91
	FANNIE MAE	6,643.25	6,865.97
	FANNIE MAE	45,742.72	46,722.49
	FANNIE MAE	50,286.97	52,749.79
	FANNIE MAE	14,698.28	14,662.75
	FANNIE MAE	24,699.91	24,824.05
	FANNIE MAE	15,637.83	16,354.78
	FANNIE MAE	389,496.14	393,334.39
	FANNIE MAE	938,181.61	826,855.86
	FANNIE MAE	879,061.16	806,706.72
	FANNIE MAE	2,204,316.85	1,778,374.68
	FANNIE MAE	2,179,748.70	1,758,717.97
	FANNIE MAE	780,854.71	661,434.13
	FANNIE MAE	11,708.70	12,532.87
	FANNIE MAE	25,382.46	26,627.82
	FANNIE MAE	845.38	846.14
	FANNIE MAE	48,738.06	49,868.29
	FANNIE MAE	128,130.72	131,358.60
	FANNIE MAE	57,600.44	57,277.17
	FANNIE MAE	60,518.02	59,890.51

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	FANNIE MAE	94,984.06	93,999.17
	FANNIE MAE	23,388.29	22,577.38
	FANNIE MAE	678,349.55	600,650.82
	FANNIE MAE	19,937.81	19,809.48
	FANNIE MAE	36,563.92	35,288.60
	FANNIE MAE	180,596.40	178,722.54
	FANNIE MAE	22,696.79	22,937.42
	FANNIEMAE WHOLE LOAN	364.32	363.75
	FANNIEMAE WHOLE LOAN	21,238.33	21,042.65
	FERGUSON ENTERPRISES INC	1,118,000.00	1,099,514.99
	FHLMC STRUCTURED PASS THROUGH	72,497.57	75,380.90
	FIRST MARYLAND CAP I	666,000.00	659,658.88
	FIRSTCASH INC	19,000.00	18,636.25
	FREDDIE MAC	6,350.67	6,668.95
	FREDDIE MAC	4,025.31	4,164.72
	FREDDIE MAC	15,105.67	15,209.29
	FREDDIE MAC	1,668.84	1,719.78
	FREDDIE MAC	4,795.58	4,843.37
	FREDDIE MAC	84,532.82	85,534.21
	FREDDIE MAC	71.94	75.54
	FREDDIE MAC	26,688.14	27,435.05
	FREDDIE MAC	24,428.31	24,204.97
	FREDDIE MAC	157,590.22	156,149.25
	FREDDIE MAC	3,910.43	3,953.09
	FREDDIE MAC	29,752.67	30,359.66
	FREDDIE MAC	2,418.36	2,425.34
	FREDDIE MAC	5,878.06	5,908.47
	FREDDIE MAC	3,226.32	3,244.55
	FREDDIE MAC	693,128.44	671,066.39
	FREDDIE MAC	2,085,000.00	1,525,067.62
	FREEDOM MORTGAGE HOLD	47,000.00	47,806.99
	FREEDOM MORTGAGE HOLD	5,000.00	4,688.79
	FREEDOM MORTGAGE HOLD	12,000.00	11,220.03
	FTAI AVIATION INVESTORS	20,000.00	19,988.86
	FTAI AVIATION INVESTORS	22,000.00	22,960.85
	FTAI AVIATION INVESTORS	6,000.00	6,149.76
	GARDA WORLD SECURITY	5,000.00	5,067.65
	GCI LLC	65,000.00	62,543.10
	GEN DIGITAL INC	35,000.00	35,025.69
	GENERAL MOTORS FINL CO	866,000.00	777,003.57
	GENESIS ENERGY LP/FIN	31,000.00	32,369.59
	GENESIS ENERGY LP/FIN	19,000.00	19,540.46
	GENESIS ENERGY LP/FIN	5,000.00	4,976.56
	GEORGIA POWER CO	566,000.00	584,524.46
	GILDAN ACTIVEWEAR INC	724,000.00	716,396.70
	GILDAN ACTIVEWEAR INC	608,000.00	593,016.25
	GLOBAL MEDICAL RESPONSE	47,000.00	48,806.68

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	GLOBAL PAYMENTS INC	1,020,000.00	990,027.30
	GMRF MORTGAGE ACQUISITION CO.	12,558.70	11,938.82
	GOEASY LTD	55,000.00	51,048.59
	GOEASY LTD	13,000.00	11,402.91
	GOEASY LTD	19,000.00	15,682.63
	GOLDMAN SACHS GROUP INC	454,000.00	449,970.34
	GOLDMAN SACHS GROUP INC	1,031,000.00	925,514.99
	GOLDMAN SACHS GROUP INC	1,618,000.00	1,593,560.19
	GOODYEAR TIRE & RUBBER	23,000.00	20,160.65
	GOVERNMENT NATIONAL MORTGAGE A	426,117.78	434,092.37
	GOVERNMENT NATIONAL MORTGAGE A	283,059.13	282,959.58
	GOVERNMENT NATIONAL MORTGAGE A	2,608,085.47	20,535.28
	GOVERNMENT NATIONAL MORTGAGE A	1,098,328.13	65,184.79
	GOVERNMENT NATIONAL MORTGAGE A	6,923,017.72	236,855.13
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,305,609.20
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,015,057.25
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	355,144.16
	GROUP 1 AUTOMOTIVE INC	48,000.00	46,436.01
	GROUP 1 AUTOMOTIVE INC	11,000.00	11,068.93
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,568,094.33
	GS MORTGAGE-BACKED SECURITIES	235,338.84	205,573.70
	GUARDIAN LIFE GLOB FUND	585,000.00	578,179.65
	HCA INC	1,026,000.00	1,052,223.21
	HERC HOLDINGS INC	15,000.00	15,242.30
	HERC HOLDINGS INC	21,000.00	21,531.51
	HERC HOLDINGS INC	14,000.00	13,780.15
	HERC HOLDINGS INC	14,000.00	13,529.83
	HF SINCLAIR CORP	1,011,000.00	1,010,883.82
	HILCORP ENERGY I/HILCORP	24,000.00	23,662.75
	HILCORP ENERGY I/HILCORP	14,000.00	13,622.98
	HILCORP ENERGY I/HILCORP	23,000.00	23,995.12
	HILCORP ENERGY I/HILCORP	19,000.00	18,558.64
	HNI CORP	52,000.00	49,753.66
	HOME DEPOT INC	481,000.00	506,933.44
	HONO MORTGAGE TRUST	765,000.00	755,575.97
	HOST HOTELS & RESORTS LP	1,596,000.00	1,515,686.26
	HSBC HOLDINGS PLC	1,134,000.00	1,118,452.04
	HUDSON PACIFIC PROPRTIE	22,000.00	18,751.87
	HUNTINGTON BANCSHARES	1,596,000.00	1,572,834.24
	HYUNDAI CAPITAL AMERICA	847,000.00	862,448.64
	IMOLA MERGER CORP	61,000.00	59,057.50
	INDUSTRIAL F&B INV	32,000.00	32,145.28
	INGLES MARKETS INC	35,000.00	32,624.81
	INVITATION HOMES OP	1,289,000.00	1,209,076.53
	IRON MOUNTAIN INC	25,000.00	23,467.75
	JACK IN THE BOX FUNDING LLC	1,058,000.00	1,027,266.16
	JANE STREET GRP/JSG FIN	43,000.00	42,489.52

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	JANE STREET GRP/JSG FIN	16,000.00	16,242.53
	JB POINDEXTER & CO INC	48,000.00	48,632.79
	JEFFERSON CAPITAL HOLDIN	20,000.00	20,806.94
	JOHN DEERE CAPITAL CORP	865,000.00	881,282.99
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	523,397.79
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,109,360.88
	JP MORGAN MORTGAGE TRUST	136,497.27	128,511.50
	JP MORGAN MORTGAGE TRUST	8,913.28	8,777.14
	JP MORGAN MORTGAGE TRUST	12,678.73	8,514.45
	JP MORGAN MORTGAGE TRUST	337,516.07	338,471.68
	JP MORGAN MORTGAGE TRUST	1,249,347.93	1,135,265.47
	JP MORGAN MORTGAGE TRUST	782,829.15	718,612.50
	JP MORGAN MORTGAGE TRUST	1,011,996.02	840,463.71
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	499,550.00
	JPMORGAN CHASE & CO	831,000.00	817,524.39
	JPMORGAN CHASE & CO	1,083,000.00	1,009,105.78
	JPMORGAN CHASE & CO	774,000.00	765,602.93
	KAISER ALUMINUM CORP	36,000.00	35,342.44
	KASPI.KZ JSC	200,000.00	200,926.12
	KINETIK HOLDINGS LP	38,000.00	38,137.37
	KROGER CO	536,000.00	497,974.74
	LEVEL 3 FINANCING INC	24,392.00	24,834.01
	LEVEL 3 FINANCING INC	33,232.00	33,971.41
	LIGHT & WONDER INTL INC	38,000.00	37,228.22
	LITHIA MOTORS INC	28,000.00	27,362.74
	LOWE'S COS INC	802,000.00	802,063.59
	LYB INT FINANCE III	534,000.00	536,094.43
	MACQUARIE AIRFINANCE HLD	1,047,000.00	1,084,692.69
	MAGNERA CORP	27,000.00	24,346.11
	MAGNERA CORP	41,000.00	37,629.39
	MAGNOLIA OIL GAS/MAG FIN	65,000.00	66,877.14
	MANITOWOC COMPANY INC	40,000.00	41,757.04
	MARS INC	728,000.00	735,406.78
	MARSH & MCLENNAN COS INC	774,000.00	733,412.37
	MARTIN MARIETTA MATERIAL	1,756,000.00	1,562,986.54
	MASTR ALTERNATIVE LOANS TRUST	13,576.33	13,548.89
	MATCH GROUP HLD II LLC	15,000.00	14,662.75
	MATTEL INC	842,000.00	762,581.90
	MAUSER PACKAGING SOLUT	42,000.00	41,874.00
	MC BRAZIL DWNSTRM	544,607.32	487,353.60
	MEDLINE BORROWER LP	1,543,000.00	1,492,431.72
	MELLO MORTGAGE CAPITAL ACCEPTA	668,858.24	575,400.68
	MERITAGE HOMES CORP	1,238,000.00	1,205,340.56
	META PLATFORMS INC	1,130,000.00	1,109,047.78
	MICHAELS COS INC/THE	25,000.00	24,337.77
	MICROSOFT CORP	1,482,000.00	890,540.37
	MID-STATE TRUST	58,530.72	58,579.55

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	MIDAS OPCO HOLDINGS LLC	2,000.00	1,902.91
	MIDCONTINENT COMMUNICATI	30,000.00	27,912.54
	MIDWEST CONNECTOR CAPIT	988,000.00	982,380.81
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,038,917.33
	MILL CITY MORTGAGE TRUST	947,979.04	846,686.34
	MOLINA HEALTHCARE INC	41,000.00	39,629.59
	MOLINA HEALTHCARE INC	24,000.00	20,739.14
	MOLINA HEALTHCARE INC	11,000.00	10,635.08
	MOLINA HEALTHCARE INC	15,000.00	14,742.45
	MOOG INC	42,000.00	41,973.36
	MORGAN STANLEY	1,271,000.00	1,093,743.04
	MORGAN STANLEY	1,619,000.00	1,592,543.32
	MSCI INC	1,609,000.00	1,521,829.22
	NATIONAL MENTOR HOLDINGS	46,000.00	47,485.85
	NATIONAL RURAL UTIL COOP	30,000.00	30,002.07
	NATIONAL RURAL UTIL COOP	1,596,000.00	1,585,196.45
	NAVIENT CORP	26,000.00	25,414.45
	NAVIENT CORP	10,000.00	9,438.48
	NAVIENT CORP	10,000.00	8,911.55
	NAVOIYURAN	200,000.00	200,099.64
	NCL CORPORATION LTD	21,000.00	20,818.75
	NCL CORPORATION LTD	10,000.00	9,656.64
	NCL CORPORATION LTD	5,000.00	4,827.32
	NEIGHBORLY ISSUER LLC	1,143,000.00	1,095,214.03
	NEPTUNE BIDCO US INC	75,000.00	75,129.38
	NEPTUNE BIDCO US INC	19,000.00	19,155.23
	NEW YORK LIFE GLOBAL FDG	802,000.00	790,247.55
	NEWELL BRANDS INC	28,000.00	28,133.36
	NEWELL BRANDS INC	15,000.00	14,337.39
	NEWELL BRANDS INC	13,000.00	13,415.13
	NEXSTAR MEDIA INC	41,000.00	40,980.26
	NEXSTAR MEDIA INC	41,000.00	41,331.97
	NEXTERA ENERGY CAP HLDGS	37,000.00	32,339.71
	NEXTERA ENERGY CAP HLDGS	1,596,000.00	1,581,510.47
	NGPL PIPECO LLC	660,000.00	764,552.09
	NISSAN MOTOR ACCEPTANCE	24,000.00	23,007.98
	NOBLE FINANCE II LLC	6,000.00	6,192.52
	NORFOLK SOUTHERN CORP	692,000.00	637,328.67
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	778,206.02
	NOVA CHEMICALS CORP	31,000.00	32,219.57
	OCCIDENTAL PETROLEUM COR	887,000.00	1,035,481.14
	OHIO POWER COMPANY	959,000.00	575,166.96
	ONCOR ELECTRIC DELIVERY	1,118,000.00	1,116,854.98
	ONEMAIN FINANCE CORP	13,000.00	11,739.52
	ONEMAIN FINANCE CORP	19,000.00	18,055.56
	ONEMAIN FINANCE CORP	15,000.00	15,014.54
	ONEMAIN FINANCE CORP	11,000.00	10,830.68

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	ONEMAIN FINANCE CORP	24,000.00	22,864.31
	OPEN TEXT CORP	28,000.00	26,941.99
	OPEN TEXT CORP	28,000.00	25,014.65
	OPTION CARE HEALTH INC	22,000.00	21,196.32
	ORACLE CORP	612,000.00	558,926.15
	ORACLE CORP	658,000.00	554,557.57
	OWENS-BROCKWAY	37,000.00	35,248.79
	OWENS-BROCKWAY	19,000.00	17,982.27
	PACIFIC LIFE GF II	1,596,000.00	1,584,229.07
	PACIFICORP	738,000.00	730,425.65
	PACIFICORP	63,000.00	59,835.53
	PACIFICORP	21,000.00	19,835.37
	PARAMOUNT GLOBAL	39,000.00	40,709.11
	PARK INTERMED HOLDINGS	31,000.00	29,752.96
	PARK INTERMED HOLDINGS	16,000.00	16,190.10
	PEDIATRIX MEDICAL GROUP	58,000.00	57,169.39
	PENNYMAC FIN SVCS INC	13,000.00	12,018.97
	PENNYMAC FIN SVCS INC	15,000.00	15,337.50
	PENNYMAC FIN SVCS INC	15,000.00	14,894.42
	PERFORMANCE FOOD GROUP I	42,000.00	42,066.57
	PETROLEOS DEL PERU SA	100,000.00	79,250.00
	PETROLEOS DEL PERU SA	100,000.00	70,125.00
	PHILIP MORRIS INTL INC	1,149,000.00	1,180,100.68
	PNC CAPITAL TRUST C	1,134,000.00	1,118,709.95
	POLARIS INC	1,374,000.00	1,361,870.09
	POST HOLDINGS INC	25,000.00	23,999.07
	POST HOLDINGS INC	23,000.00	22,515.19
	PPL CAPITAL FUNDING INC	89,000.00	87,801.68
	PRA GROUP INC	10,000.00	10,068.37
	PRA GROUP INC	49,000.00	49,490.95
	PRAIRIE ACQUIROR LP	30,000.00	30,972.66
	PRECISION DRILLING CORP	55,000.00	55,395.29
	REPUBLIC OF GHANA	3,200.00	3,137.92
	REPUBLIC OF GHANA	84,700.00	80,636.67
	REPUBLIC OF GHANA	16,710.88	14,065.76
	REPUBLIC OF POLAND	736,000.00	680,289.55
	RESIDENTIAL ASSET SECURITIZATI	135,151.82	56,808.27
	RIO TINTO FIN USA PLC	524,000.00	532,535.76
	RLJ LODGING TRUST LP	49,000.00	48,757.47
	ROCKET COS INC	16,000.00	16,178.18
	ROCKET COS INC	41,000.00	42,251.16
	ROCKIES EXPRESS PIPELINE	15,000.00	15,661.70
	ROCKIES EXPRESS PIPELINE	5,000.00	4,794.39
	ROLLER BEARING CO OF AME	44,000.00	42,714.78
	ROYAL BANK OF CANADA	940,000.00	951,898.32
	RXO INC	51,000.00	48,920.77
	S&S HOLDINGS LLC	22,000.00	19,412.90

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Category	Issuer Name	Shares/Par	Market Value Base
	SALESFORCE INC	1,158,000.00	1,154,789.71
	SBL HOLDINGS INC	47,000.00	45,829.84
	SCIENCE APPLICATIONS INT	46,000.00	44,868.63
	SEAGATE DATA STOR	10,000.00	9,966.52
	SELECT MEDICAL CORP	21,000.00	19,908.75
	SEMPRA	69,000.00	67,102.89
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,097,782.49
	SENSATA TECHNOLOGIES INC	33,000.00	30,517.21
	SEQUOIA MORTGAGE TRUST	49,892.97	49,022.01
	SEQUOIA MORTGAGE TRUST	60,313.44	58,953.91
	SEQUOIA MORTGAGE TRUST	442,581.21	405,798.51
	SEQUOIA MORTGAGE TRUST	1,200,000.00	1,188,347.64
	SESI LLC	50,000.00	50,991.55
	SHERWIN-WILLIAMS CO	683,000.00	568,883.15
	SHIFT4 PAYMENTS LLC/FIN	25,000.00	24,527.57
	SIMMONS FOOD INC/SIMMONS	41,000.00	39,397.54
	SINCLAIR TELEVISION GROU	9,000.00	9,149.09
	SIRIUS XM RADIO INC	25,000.00	24,125.53
	SM ENERGY CO	16,000.00	16,242.60
	SM ENERGY CO	26,000.00	26,488.15
	SM ENERGY CO	36,000.00	36,007.27
	SMYRNA READY MIX CONCRET	26,000.00	26,795.42
	SOUTH JERSEY INDUSTRIES	78,000.00	68,140.00
	SPEEDWAY MOT/SPEEDWAY FD	76,000.00	75,689.48
	SS&C TECHNOLOGIES INC	20,000.00	20,013.18
	STANDARD BUILDING SOLUTI	8,000.00	8,002.18
	STANDARD BUILDING SOLUTI	18,000.00	17,750.01
	STANDARD INDUSTRI INC/NY	21,000.00	18,817.58
	STANLEY BLACK & DECKER I	63,000.00	61,511.38
	STARBUCKS CORP	568,000.00	383,305.47
	STATE STREET CORP	1,548,000.00	1,343,526.10
	STATION CASINOS LLC	29,000.00	27,058.93
	STONEPEAK NILE PARENT	28,000.00	29,122.63
	STORE CAPITAL LLC	635,000.00	628,256.80
	STORE CAPITAL LLC	834,000.00	725,336.44
	SUNOCO LP	23,000.00	22,740.05
	T-MOBILE USA INC	2,587,000.00	2,519,559.08
	T-MOBILE USA INC	472,000.00	453,005.28
	TAYLOR MORRISON COMM	26,000.00	25,683.02
	TAYLOR MORRISON COMM	9,000.00	9,002.26
	TEACHERS INSUR & ANNUITY	1,614,000.00	1,077,861.82
	TENET HEALTHCARE CORP	91,000.00	91,125.67
	TENET HEALTHCARE CORP	32,000.00	31,692.81
	TEREX CORP	12,000.00	11,821.81
	TEREX CORP	40,000.00	40,144.40
	TEXAS INSTRUMENTS INC	764,000.00	773,772.39
	TEXTRON FINANCIAL CORP	1,949,000.00	1,745,453.90

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	THERMO FISHER SCIENTIFIC	708,000.00	701,372.18
	TIDEWATER INC	40,000.00	42,570.20
	TIMKEN CO	1,198,000.00	1,194,749.02
	TOWD POINT MORTGAGE TRUST	1,000,000.00	936,221.50
	TOWD POINT MORTGAGE TRUST	800,000.00	696,568.72
	TOWD POINT MORTGAGE TRUST	800,000.00	731,386.32
	TRANSDIGM INC	26,000.00	26,397.64
	TRANSDIGM INC	39,000.00	39,755.55
	TRANSDIGM INC	5,000.00	5,053.36
	TRUIST FINANCIAL CORP	1,625,000.00	1,606,500.92
	TSY INFL IX N/B	11,676,769.65	10,874,918.76
	TURNING POINT BRANDS INC	98,000.00	100,232.15
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	332,963.05
	UBS GROUP AG	1,214,000.00	1,192,935.84
	ULTRA U.S. TREASURY BOND FUTURES	5.00	0.00
	UNITED AIRLINES INC	1,116,000.00	1,094,176.06
	UNITED MEXICAN STATES	878,000.00	523,024.60
	UNITED PARCEL SERVICE	972,000.00	980,241.16
	UNITED RENTALS NORTH AM	12,000.00	11,666.53
	UNITEDHEALTH GROUP INC	911,000.00	737,547.30
	UNIVISION COMMUNICATIONS	20,000.00	20,278.68
	UNIVISION COMMUNICATIONS	46,000.00	46,224.48
	UPBOUND GROUP INC	46,000.00	44,570.22
	US BANCORP	684,000.00	676,547.51
	US TREASURY N/B	215,000.00	211,649.02
	US TREASURY N/B	1,355,000.00	1,323,877.34
	US TREASURY N/B	850,000.00	814,273.44
	US TREASURY N/B	890,000.00	860,101.56
	US TREASURY N/B	14,255,000.00	14,172,588.28
	US TREASURY N/B	6,210,000.00	6,201,024.62
	US TREASURY N/B	6,975,000.00	6,999,521.45
	US TREASURY N/B	14,350,000.00	14,009,187.50
	US TREASURY N/B	14,550,000.00	14,353,916.05
	VALARIS LTD	36,000.00	37,302.44
	VEGAS TRUST	1,400,000.00	1,402,886.24
	VELOCITY VEHICLE GROUP	41,000.00	38,281.90
	VENTURE GLOBAL LNG INC	81,000.00	82,835.87
	VENTURE GLOBAL LNG INC	26,000.00	26,541.87
	VENTURE GLOBAL LNG INC	64,000.00	63,706.27
	VERDELITE STATIC CLO LTD	800,000.00	800,195.20
	VERIZON COMMUNICATIONS	932,000.00	548,760.56
	VERIZON COMMUNICATIONS	550,000.00	535,735.15
	VERUS SECURITIZATION TRUST	705,246.77	673,789.38
	VIDEOTRON LTD	1,404,000.00	1,358,829.25
	VORNADO REALTY LP	15,000.00	14,722.15
	VOYAGER PARENT LLC	67,000.00	69,559.07
	VT TOPCO INC	48,000.00	48,861.36

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	WABASH NATIONAL CORP	43,000.00	37,650.26
	WALMART INC	686,000.00	592,333.45
	WASHINGTON MUTUAL MORTGAGE PAS	36,573.58	34,095.82
	WE SODA INV HOLDING PLC	200,000.00	199,217.15
	WEATHERFORD INTERNATIONAL	15,000.00	15,316.04
	WELLS FARGO & COMPANY	1,338,000.00	1,304,405.80
	WELLS FARGO COMMERCIAL MORTGAG	1,045,000.00	1,078,263.08
	WELLS FARGO MORTGAGE BACKED SE	773,523.27	700,880.77
	WENDYS FUNDING LLC	1,523,986.15	1,347,948.83
	WESCO DISTRIBUTION INC	15,000.00	15,258.39
	WESCO DISTRIBUTION INC	15,000.00	15,344.70
	WESCO DISTRIBUTION INC	9,000.00	9,148.77
	WESCO DISTRIBUTION INC	5,000.00	4,935.24
	WESTERN MIDSTREAM OPERAT	827,000.00	698,016.65
	WESTLAKE AUTOMOBILE RECEIVABLE	875,000.00	874,517.09
	WHIRLPOOL CORP	28,000.00	26,501.24
	WINNEBAGO INDUSTRIES	5,000.00	4,982.45
	XHR LP	9,000.00	9,087.11
	XPLR INFRAST OPERATING	28,000.00	29,531.54
	XPO INC	55,000.00	56,725.79
	YPF SA	35,000.00	35,124.55
	ZIFF DAVIS INC	62,000.00	58,283.92
TOTAL TS Active Bond		300,693,202.10	273,745,063.07