

TS Active Bond

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,050,000.00	831,292.91
	AB BSL CLO 2 LTD	1,100,000.00	1,058,555.30
	ABBVIE INC	692,000.00	625,024.99
	ADAMS OUTDOOR ADVERTISING	1,924,849.42	1,836,357.74
	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	200,000.00	185,100.00
	ADJUSTABLE RATE MORTGAGE TRUST	1,187.00	1,148.65
	AEP TRANSMISSION CO LLC	326,000.00	337,762.52
	AERCAP IRELAND CAP LTD/A	1,123,000.00	1,009,037.61
	AGATE BAY MORTGAGE LOAN TRUST	1,166,429.86	1,077,313.80
	AGATE BAY MORTGAGE LOAN TRUST	1,817,812.74	1,672,196.85
	AIMCO	1,000,000.00	973,728.00
	ALCON FINANCE CORP	777,000.00	612,585.25
	ALLSTATE CORP/THE	921,000.00	896,849.77
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	886,046.65
	AMGEN INC	910,000.00	928,378.52
	ANHEUSER-BUSCH CO/INBEV	1,011,000.00	986,341.42
	APPLE INC	543,000.00	545,873.08
	ARAB REPUBLIC OF EGYPT	400,000.00	279,872.00
	ARAB REPUBLIC OF EGYPT	200,000.00	110,904.00
	ARAB REPUBLIC OF EGYPT	350,000.00	316,428.70
	ARAB REPUBLIC OF EGYPT	200,000.00	126,580.00
	ARES CAPITAL CORP	905,000.00	826,201.85
	ASHTED CAPITAL INC	842,000.00	781,643.14
	AT&T INC	536,000.00	502,809.36
	AUSTIN FAIRMONT HOTEL TRUST	1,000,000.00	964,696.90
	BANK	500,000.00	468,207.25
	BANK	1,230,000.00	1,035,128.64
	BANK	970,000.00	813,465.77
	BANK OF AMERICA CORP	647,000.00	611,216.07
	BANK OF AMERICA CORP	897,000.00	748,073.59
	BANK OF MONTREAL	775,000.00	699,189.98
	BANK OF NEW YORK MELLON CORP/THE	862,000.00	919,867.79
	BANK OF NOVA SCOTIA/THE	1,395,000.00	1,021,750.35
	BARCLAYS COMMERCIAL MORTGAGE S	930,000.00	751,538.77
	BARCLAYS COMMERCIAL MORTGAGE S	2,745,000.00	2,276,233.33
	BARCLAYS COMMERCIAL MORTGAGE S	720,000.00	608,097.10
	BARCLAYS PLC	1,282,000.00	1,027,246.52
	BAT CAPITAL CORP	1,115,000.00	1,035,879.31
	BECTON DICKINSON & CO	654,000.00	607,471.69
	BERKSHIRE HATHAWAY FIN	522,000.00	479,521.82
	BOARDWALK PIPELINES LP	634,000.00	618,703.32
	BOEING CO/THE	559,000.00	560,650.97
	BPR TRUST	1,000,000.00	975,021.40
	BRASKEM IDESA SAPI	200,000.00	150,883.93
	BRASKEM NETHERLANDS	788,000.00	669,216.41

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	BRASKEM NETHERLANDS	421,000.00	316,059.73
	BRITISH TELECOMMUNICATIO	1,002,000.00	902,997.00
	BROADCOM INC	1,188,000.00	1,101,125.84
	BRUNSWICK CORP/DE	894,000.00	777,454.17
	BURLINGTN NORTH SANTA FE	853,000.00	916,304.33
	CANADIAN NATURAL RESOURCES LTD	531,000.00	553,193.78
	CANPACK SA/CANPACK US	200,000.00	181,756.00
	CARRIER GLOBAL CORP	547,000.00	412,509.72
	CELANESE US HOLDINGS LLC	907,000.00	915,367.69
	CEMEX SAB DE CV	200,000.00	201,060.00
	CENOVUS ENERGY INC	623,000.00	587,943.08
	CF HIPPOLYTA ISSUER LLC	947,631.86	859,998.85
	CHARTER COMM OPT LLC/CAP	602,000.00	569,577.22
	CHENIERE ENERGY INC	1,138,000.00	1,080,075.80
	CIT GROUP HOME EQUITY LOAN TRU	1,301.48	1,286.73
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	709,417.27
	CITIGROUP INC	565,000.00	532,518.38
	CITIZENS BANK NA/RI	883,000.00	802,692.39
	CMS ENERGY CORP	1,297,000.00	1,120,582.06
	COINSTAR FUNDING LLC	1,319,500.00	1,010,093.08
	COMCAST CORP	673,000.00	568,235.92
	COMM MORTGAGE TRUST	1,234,571.98	1,223,371.82
	COMMONSPIRIT HEALTH	723,000.00	590,970.78
	COMMONWEALTH OF BAHAMAS	382,000.00	286,742.59
	COMMONWEALTH OF BAHAMAS	100,000.00	79,847.74
	COMMONWEALTH OF BAHAMAS	200,000.00	170,317.10
	CONTINENTAL RESOURCES	564,000.00	541,667.69
	COOPERATIEVE RABOBANK UA	888,000.00	784,869.11
	CORESTATES CAPTL III	1,717,000.00	1,605,908.43
	CORURIFE NETHERLANDS BV	200,000.00	140,000.00
	CREDIT SUISSE MORTGAGE TRUST	399,287.74	362,131.70
	CREDIT SUISSE MORTGAGE TRUST	483,642.66	454,453.52
	CREDIT SUISSE MORTGAGE TRUST	762,765.78	712,073.13
	CREDIT SUISSE MORTGAGE TRUST	878,854.94	820,800.68
	CREDIT SUISSE MORTGAGE TRUST	915,637.19	838,859.82
	CREDIT SUISSE MORTGAGE TRUST	1,600,000.00	1,370,239.04
	CREDIT SUISSE NEW YORK	415,000.00	392,768.45
	CROWN CASTLE INC	837,000.00	793,204.49
	CVS HEALTH CORP	661,000.00	626,058.68
	DAE FUNDING LLC	320,000.00	287,622.40
	DEEPHAVEN RESIDENTIAL MORTGAGE	1,202,744.12	1,136,665.72
	DH EUROPE FINANCE II	884,000.00	736,365.78
	DOMINICAN REPUBLIC	100,000.00	89,008.96
	DOMINICAN REPUBLIC	150,000.00	147,460.65
	DOMINICAN REPUBLIC	200,000.00	169,551.15
	DOMINICAN REPUBLIC	200,000.00	188,083.96
	DREYFUS GOVERNMENT CASH MANAGE	5,363,563.94	5,363,563.94

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	DRIVEN BRANDS FUNDING LLC	1,259,062.50	1,028,429.95
	DUKE ENERGY PROGRESS LLC	616,000.00	530,921.63
	ECOPETROL SA	320,000.00	294,400.00
	EDISON INTERNATIONAL	614,000.00	582,527.66
	ELECTRICITE DE FRANCE SA	806,000.00	716,138.37
	ELEVANCE HEALTH INC	795,000.00	798,566.37
	ELI LILLY & CO	700,000.00	720,031.38
	ENERGO PRO AS	200,000.00	191,750.00
	ESKOM HOLDINGS SOC LTD	200,000.00	195,812.00
	ESKOM HOLDINGS SOC LTD	200,000.00	188,760.00
	EVERBANK MORTGAGE LOAN TRUST	1,202,527.26	1,030,983.62
	FANNIE MAE	11,047.94	10,480.49
	FANNIE MAE	350,279.41	326,182.74
	FANNIE MAE	1,800,000.00	1,496,348.10
	FANNIE MAE	2,500,000.00	1,946,548.50
	FANNIE MAE	2,550,000.00	2,151,853.71
	FANNIE MAE	10,019.91	10,112.40
	FANNIE MAE	3,901.14	3,894.56
	FANNIE MAE	3,689.07	3,675.33
	FANNIE MAE	7,121.23	7,373.35
	FANNIE MAE	76,864.73	78,269.93
	FANNIE MAE	24,399.87	24,199.63
	FANNIE MAE	266,820.53	264,835.22
	FANNIE MAE	249,690.74	244,438.80
	FANNIE MAE	41,850.28	42,716.18
	FANNIE MAE	301,014.50	296,641.48
	FANNIE MAE	13,837.15	13,865.14
	FANNIE MAE	13,259.43	13,879.07
	FANNIE MAE	111,826.84	115,579.95
	FANNIE MAE	76,607.72	79,707.21
	FANNIE MAE	48,989.68	48,962.28
	FANNIE MAE	16,972.77	17,306.79
	FANNIE MAE	32,240.92	32,548.30
	FANNIE MAE	29,352.78	30,466.27
	FANNIE MAE	535,944.28	544,461.73
	FANNIE MAE	2,061,845.40	1,706,077.46
	FANNIE MAE	1,455,328.64	1,318,102.25
	FANNIE MAE	1,447,766.01	1,250,749.26
	FANNIE MAE	2,134,749.29	1,768,607.32
	FANNIE MAE	1,030,301.79	890,968.12
	FANNIE MAE	1,026,776.88	885,907.66
	FANNIE MAE	1,135,965.05	979,309.48
	FANNIE MAE	1,123,458.11	969,134.35
	FANNIE MAE	826,751.91	825,175.24
	FANNIE MAE	16,855.80	18,035.34
	FANNIE MAE	38,607.77	40,511.73
	FANNIE MAE	3,469.78	3,556.44

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	FANNIE MAE	58,466.12	59,005.81
	FANNIE MAE	193,649.68	197,232.65
	FANNIE MAE	112,657.34	112,608.69
	FANNIE MAE	88,193.07	88,603.49
	FANNIE MAE	147,380.23	148,066.42
	FANNIE MAE	34,320.18	33,590.86
	FANNIE MAE	45,151.04	44,864.68
	FANNIE MAE	892,165.82	748,189.34
	FANNIE MAE	10,054.13	10,071.69
	FANNIE MAE	23,873.20	24,080.27
	FANNIE MAE	48,432.60	47,340.77
	FANNIE MAE	263,185.39	264,410.25
	FANNIE MAE	29,597.21	30,138.40
	FANNIEMAE WHOLE LOAN	4,981.41	5,007.58
	FANNIEMAE WHOLE LOAN	40,745.44	40,294.13
	FEDEX CORP	771,000.00	732,046.84
	FHLMC STRUCTURED PASS THROUGH	103,214.69	109,013.15
	FIRSTENERGY TRANSMISSION	1,075,000.00	1,026,948.56
	FORD MOTOR CO	571,000.00	448,909.47
	FORTINET INC	620,000.00	514,861.52
	FREDDIE MAC	11,087.78	11,330.49
	FREDDIE MAC	7,873.90	8,184.09
	FREDDIE MAC	18,571.98	18,666.46
	FREDDIE MAC	2,510.87	2,607.50
	FREDDIE MAC	7,586.88	7,751.87
	FREDDIE MAC	1,304,373.14	1,311,867.57
	FREDDIE MAC	120,766.15	123,402.80
	FREDDIE MAC	11,740.79	11,773.62
	FREDDIE MAC	24,170.00	23,771.00
	FREDDIE MAC	47,760.80	46,936.53
	FREDDIE MAC	1,486,468.64	1,454,487.91
	FREDDIE MAC	39,104.85	39,227.91
	FREDDIE MAC	259,733.54	261,225.57
	FREDDIE MAC	6,765.13	6,895.94
	FREDDIE MAC	45,386.70	46,335.17
	FREDDIE MAC	4,613.23	4,713.49
	FREDDIE MAC	9,476.45	9,637.08
	FREDDIE MAC	4,028.46	4,069.66
	FREDDIE MAC	850,444.45	833,159.12
	FREDDIE MAC	801,522.83	800,199.55
	FREDDIE MAC	2,085,000.00	1,552,618.19
	FREDDIE MAC	2,850,000.00	2,171,262.24
	FS LUXEMBOURG SARL	200,000.00	198,782.69
	GEMS MENASA KY LTD/GEMS	300,000.00	292,121.64
	GENERAL MOTORS FINL CO	383,000.00	386,659.53
	GENERAL MOTORS FINL CO	1,550,000.00	1,261,975.26
	GENM CAPITAL LABUAN	200,000.00	155,298.28

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	GMRF MORTGAGE ACQUISITION CO.	29,836.29	28,498.36
	GOLDMAN SACHS GROUP INC	454,000.00	429,705.08
	GOLDMAN SACHS GROUP INC	1,031,000.00	859,227.91
	GOLDMAN SACHS GROUP INC	1,865,000.00	1,766,183.91
	GOVERNMENT NATIONAL MORTGAGE A	629,286.67	645,733.04
	GOVERNMENT NATIONAL MORTGAGE A	766,548.79	759,373.82
	GOVERNMENT NATIONAL MORTGAGE A	4,088,645.53	51,965.46
	GOVERNMENT NATIONAL MORTGAGE A	1,469,863.57	76,522.42
	GOVERNMENT NATIONAL MORTGAGE A	8,495,366.76	297,689.54
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,406,967.94
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,500,363.03
	GS MORTGAGE SECURITIES TRUST	595,000.00	572,095.24
	GS MORTGAGE SECURITIES TRUST	750,000.00	639,549.53
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,096,149.58
	GS MORTGAGE-BACKED SECURITIES	318,949.79	272,604.98
	HCA INC	899,000.00	901,186.53
	HERITAGE PETROL CO LTD	150,000.00	156,375.00
	HOME DEPOT INC/THE	481,000.00	535,065.03
	HONO MORTGAGE TRUST	765,000.00	722,016.72
	HOST HOTELS & RESORTS LP	931,000.00	901,866.22
	HUNGARY	300,000.00	183,601.20
	HUNGARY	200,000.00	192,266.80
	HUNTINGTON BANCSHARES INC/OH	982,000.00	779,453.31
	IMPERIAL BRANDS FIN PLC	637,000.00	652,575.40
	INVITATION HOMES OP	1,017,000.00	911,268.24
	ISLAMIC REP OF PAKISTAN	300,000.00	102,000.00
	JACK IN THE BOX FUNDING LLC	1,127,000.00	1,012,326.62
	JBS USA/FOOD/FINANCE	393,000.00	282,629.88
	JBS USA/FOOD/FINANCE	1,239,000.00	1,100,232.00
	JERSEY MIKE'S FUNDING LLC	962,725.00	893,055.48
	JOHN DEERE CAPITAL CORP	842,000.00	748,356.08
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	697,551.22
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	451,675.70
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,147,477.32
	JP MORGAN MORTGAGE TRUST	266,705.71	248,610.07
	JP MORGAN MORTGAGE TRUST	17,499.49	16,342.40
	JP MORGAN MORTGAGE TRUST	6,712.31	6,632.56
	JP MORGAN MORTGAGE TRUST	17,294.61	12,420.67
	JP MORGAN MORTGAGE TRUST	368,421.70	329,135.46
	JP MORGAN MORTGAGE TRUST	1,557,684.95	1,322,419.07
	JP MORGAN MORTGAGE TRUST	1,243,580.67	1,003,220.15
	JPMORGAN CHASE & CO	831,000.00	777,649.63
	JPMORGAN CHASE & CO	1,083,000.00	935,607.96
	KAWASAN INDUSTRI JABABEK	140,000.00	96,600.00
	KILROY REALTY LP	275,000.00	170,934.23
	KINGDOM OF MOROCCO	200,000.00	172,654.40
	KROGER CO/THE	536,000.00	502,042.54

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	LAMAR FUNDING LTD	200,000.00	190,000.00
	LEBANESE REPUBLIC	200,000.00	12,400.00
	LLOYDS BANKING GROUP PLC	798,000.00	729,269.89
	LOGAN GROUP CO LTD	200,000.00	45,464.24
	LOWE'S COS INC	953,000.00	941,319.49
	MADISON AVENUE TRUST	550,000.00	421,590.29
	MADISON PARK FUNDING LTD	1,425,000.00	1,373,497.65
	MARS INC	795,000.00	696,526.96
	MARVELL TECHNOLOGY INC	1,098,000.00	916,347.60
	MASTERCARD INC	1,055,000.00	889,341.01
	MASTR ALTERNATIVE LOANS TRUST	17,725.30	16,561.87
	MC BRAZIL DWNSTRM	580,717.21	454,765.45
	METINVEST BV	200,000.00	109,000.00
	MICROCHIP TECHNOLOGY INC	1,011,000.00	953,944.03
	MICRON TECHNOLOGY INC	566,000.00	452,952.36
	MICRON TECHNOLOGY INC	236,000.00	250,728.18
	MID-STATE TRUST	474,799.41	471,716.39
	MIDWEST CONNECTOR CAPIT	682,000.00	670,063.16
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,008,154.95
	MILL CITY MORTGAGE TRUST	947,979.04	803,314.31
	MINEJESA CAPITAL BV	250,000.00	219,646.93
	MISC CAPITAL TWO LABUAN	300,000.00	291,092.72
	MOHAWK INDUSTRIES INC	766,000.00	693,931.62
	MONG DUONG FIN HLDGS BV	250,000.00	211,183.96
	MONGOLIA INTL BOND	200,000.00	198,339.98
	MORGAN STANLEY	705,000.00	663,911.63
	MORGAN STANLEY	813,000.00	784,110.33
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,141,932.42
	MPLX LP	689,000.00	596,882.87
	MYLAN INC	779,000.00	745,928.44
	NEIGHBORLY ISSUER LLC	1,179,000.00	1,000,039.59
	NETFLIX INC	714,000.00	766,657.50
	NEW YORK LIFE GLOBAL FDG	802,000.00	792,990.13
	NEXTERA ENERGY CAPITAL	656,000.00	551,266.14
	NGPL PIPECO LLC	834,000.00	918,199.29
	NORFOLK SOUTHERN CORP	692,000.00	646,559.13
	NORTHERN TRUST CORP	835,000.00	889,322.86
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	815,367.83
	NPC UKRENERGO	200,000.00	31,664.00
	NXP BV/NXP FUNDING LLC	736,000.00	737,597.54
	OFFICE CHERIFIEN DES PHO	200,000.00	162,760.00
	OHIO POWER COMPANY	959,000.00	652,227.90
	OMAN GOV INTERNTL BOND	200,000.00	197,736.40
	OMAN GOV INTERNTL BOND	200,000.00	183,750.00
	OMAN SOVEREIGN SUKUK	200,000.00	196,956.00
	ORACLE CORP	266,000.00	242,958.56
	ORACLE CORP	332,000.00	257,160.64

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	ORANGE LAKE TIMESHARE TRUST	40,535.84	39,016.38
	PACIFIC GAS & ELECTRIC	1,054,000.00	693,251.26
	PACIFICORP	738,000.00	786,169.75
	PARAMOUNT GLOBAL	664,000.00	569,854.57
	PARKER-HANNIFIN CORP	724,000.00	709,816.98
	PEPSICO INC	910,000.00	933,299.98
	PERUSAHAAN LISTRIK NEGAR	200,000.00	163,120.00
	PETROLEOS DEL PERU SA	100,000.00	74,350.00
	PETROLEOS DEL PERU SA	100,000.00	63,750.00
	PETROLEOS MEXICANOS	375,000.00	273,528.11
	PETROLEOS MEXICANOS	403,000.00	320,815.20
	PETROLEOS MEXICANOS	250,000.00	162,519.85
	PETROLEOS MEXICANOS	401,000.00	282,963.42
	PLANET FITNESS MASTER ISSUER L	1,113,750.00	997,829.79
	PNC CAPITAL TRUST C	1,509,000.00	1,358,649.83
	PNG GOVT INTL BOND	200,000.00	182,233.09
	PRUDENTIAL FINANCIAL INC	685,000.00	603,547.34
	REPUBLIC OF ANGOLA	275,000.00	242,866.25
	REPUBLIC OF ANGOLA	200,000.00	168,750.00
	REPUBLIC OF ARGENTINA	242,500.00	62,976.51
	REPUBLIC OF ARGENTINA	12,043.33	3,375.31
	REPUBLIC OF CHILE	697,000.00	452,718.57
	REPUBLIC OF COLOMBIA	250,000.00	203,616.37
	REPUBLIC OF COLOMBIA	200,000.00	139,310.93
	REPUBLIC OF COLOMBIA	200,000.00	123,031.72
	REPUBLIC OF COLOMBIA	375,000.00	278,363.28
	REPUBLIC OF ECUADOR	631,050.00	293,338.12
	REPUBLIC OF ECUADOR	372,885.00	123,900.38
	REPUBLIC OF ECUADOR	127,150.00	37,966.97
	REPUBLIC OF ECUADOR	27,500.00	8,220.09
	REPUBLIC OF EL SALVADOR	100,000.00	46,887.11
	REPUBLIC OF EL SALVADOR	100,000.00	55,545.10
	REPUBLIC OF EL SALVADOR	75,000.00	39,948.54
	REPUBLIC OF GHANA	585,000.00	202,293.00
	REPUBLIC OF GHANA	200,000.00	67,000.00
	REPUBLIC OF GUATEMALA	200,000.00	188,906.78
	REPUBLIC OF GUATEMALA	200,000.00	194,885.80
	REPUBLIC OF NIGERIA	200,000.00	155,456.00
	REPUBLIC OF NIGERIA	200,000.00	141,260.00
	REPUBLIC OF PARAGUAY	216,000.00	173,252.91
	REPUBLIC OF PARAGUAY	100,000.00	85,546.82
	REPUBLIC OF PERU	200,000.00	149,578.30
	REPUBLIC OF SERBIA	250,000.00	252,425.00
	REPUBLIC OF SOUTH AFRICA	200,000.00	146,508.00
	REPUBLIC OF SRI LANKA	200,000.00	73,447.93
	REPUBLIC OF TURKEY	350,000.00	231,437.50
	REPUBLIC OF TURKEY	200,000.00	141,400.00

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	RESIDENTIAL ASSET SECURITIZATI	136,094.79	65,335.87
	ROMANIA	200,000.00	195,160.00
	ROMANIA	200,000.00	181,796.00
	ROPER TECHNOLOGIES INC	594,000.00	530,750.33
	SABRA HEALTH CARE LP	595,000.00	557,333.38
	SBA TOWER TRUST	782,000.00	824,605.32
	SEQUOIA MORTGAGE TRUST	119,152.96	110,665.56
	SEQUOIA MORTGAGE TRUST	118,833.97	111,936.13
	SEQUOIA MORTGAGE TRUST	596,390.62	532,169.67
	SEQUOIA MORTGAGE TRUST	23,486.84	23,254.79
	SHERWIN-WILLIAMS CO/THE	683,000.00	600,506.10
	STARBUCKS CORP	568,000.00	421,375.16
	STILLWATER MINING CO	200,000.00	164,128.00
	STORE CAPITAL CORP	303,000.00	268,517.42
	STORE CAPITAL CORP	635,000.00	562,522.54
	T-MOBILE USA INC	991,000.00	929,326.93
	TAL ADVANTAGE VII LLC	958,750.00	854,481.62
	TOLL BROS FINANCE CORP	992,000.00	889,896.52
	TOWD POINT MORTGAGE TRUST	1,000,000.00	883,126.70
	TOWD POINT MORTGAGE TRUST	800,000.00	661,731.12
	TOWD POINT MORTGAGE TRUST	800,000.00	711,087.68
	TRANSJAMAICAN HIGHWAY	141,411.00	117,042.08
	TRUIST FINANCIAL CORP	1,625,000.00	1,477,884.20
	TSY INFL IX N/B	5,203,346.50	5,277,738.12
	TUNISIAN REPUBLIC	50,000.00	29,167.70
	UKRAINE GOVERNMENT	400,000.00	68,575.36
	UKRAINE GOVERNMENT	200,000.00	36,084.40
	ULKER BISKUVI SANAYI AS	400,000.00	347,032.00
	UNITED MEXICAN STATES	878,000.00	591,330.25
	UNITED MEXICAN STATES	225,000.00	183,700.98
	UNITED MEXICAN STATES	200,000.00	212,272.56
	UNITEDHEALTH GROUP INC	911,000.00	774,120.08
	US BANCORP	926,000.00	872,732.33
	US TREASURY N/B	560,000.00	404,753.13
	US TREASURY N/B	2,476,000.00	1,837,849.68
	US TREASURY N/B	1,035,000.00	830,830.08
	US TREASURY N/B	2,905,000.00	2,474,129.50
	US TREASURY N/B	1,211,000.00	1,279,875.63
	US TREASURY N/B	9,345,000.00	9,584,465.63
	US TREASURY N/B	7,655,000.00	6,957,677.34
	US TREASURY N/B	2,460,000.00	2,312,784.38
	US TREASURY N/B	5,455,000.00	5,726,897.66
	US TREASURY N/B	5,585,000.00	5,589,363.28
	US TREASURY N/B	7,730,000.00	7,862,255.51
	VERIZON COMMUNICATIONS INC	932,000.00	603,993.88
	VISA INC	540,000.00	530,407.76
	WARNERMEDIA HOLDINGS INC	593,000.00	528,557.53

TS Active Bond

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WARNERMEDIA HOLDINGS INC	1,081,000.00	872,801.86
	WASHINGTON MUTUAL MORTGAGE PAS	44,598.38	40,878.05
	WEC ENERGY GROUP INC	1,589,000.00	1,277,019.93
	WEIR GROUP PLC/THE	1,574,000.00	1,416,829.28
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,081,246.22
	WENDYS FUNDING LLC	1,572,000.00	1,266,066.79
	WESTROCK MWV LLC	570,000.00	664,676.64
	YPF SOCIEDAD ANONIMA	350,000.00	259,875.00
TOTAL TS Active Bond		292,889,145.97	250,486,558.38