

# TS Balanced

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Balanced</b>			
	7-ELEVEN INC	1,795,000.00	1,553,793.73
	AAR ESCROW ISSUER LLC	32,000.00	32,570.42
	ABBVIE INC	832,000.00	715,478.62
	ACADIA HEALTHCARE CO INC	28,000.00	27,794.00
	ACADIA HEALTHCARE CO INC	22,000.00	21,404.96
	ACADIA HEALTHCARE CO INC	35,000.00	35,866.88
	ACCO BRANDS CORP	44,000.00	39,181.14
	ADAPTHEALTH LLC	28,000.00	26,653.59
	ADAPTHEALTH LLC	26,000.00	24,909.83
	ADT SEC CORP	100,000.00	96,827.14
	AERCAP IRELAND CAP LTD/A	924,000.00	970,997.74
	AERCAP IRELAND CAP LTD/A	2,048,000.00	1,992,010.01
	AGATE BAY MORTGAGE LOAN TRUST	34,921.63	33,990.58
	AGATE BAY MORTGAGE LOAN TRUST	78,769.17	77,582.88
	AGATE BAY MORTGAGE LOAN TRUST	245,960.39	235,977.52
	AIR CANADA 2015-1A PTT	60,225.31	59,391.70
	AIRBNB INC	76,270.00	9,631,375.60
	AIRCASTLE / IRELAND DAC	764,000.00	762,168.10
	AKER BP ASA	1,236,000.00	1,210,319.44
	ALBERTSONS COS INC	62,000.00	61,026.61
	ALCON FINANCE CORP	917,000.00	683,051.17
	ALGONQUIN PWR & UTILITY	91,000.00	88,504.93
	ALLIANT HOLD / CO-ISSUER	43,000.00	43,192.60
	ALLIED UNIVERSAL HOLDCO	42,000.00	43,301.58
	ALLSTATE CORP	135,000.00	134,958.23
	ALPHABET INC	185,118.00	53,102,949.48
	ALPHABET INC	1,002,000.00	994,929.51
	ALTAGAS LTD	78,000.00	79,079.13
	AMAZON.COM INC	158,995.00	33,113,888.65
	AMAZON.COM INC	375,000.00	375,943.38
	AMAZON.COM INC	599,000.00	602,214.32
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,151,168.01
	AMENTUM HOLDINGS INC	12,000.00	12,415.02
	AMERICAN EXPRESS CO	1,300,000.00	1,323,608.47
	AMERICAN TOWER CORP	1,219,000.00	1,277,206.57
	AMGEN INC	2,048,000.00	1,849,048.17
	AMKOR TECHNOLOGY INC	49,000.00	48,811.36
	AMN HEALTHCARE INC	76,000.00	74,261.33
	AMSTED INDUSTRIES	46,000.00	44,117.77
	AMSTED INDUSTRIES	28,000.00	28,135.58
	ANGEL OAK MORTGAGE TRUST	1,067,409.36	1,065,535.63
	ANGEL OAK MORTGAGE TRUST	687,129.75	683,630.47
	ANHEUSER-BUSCH CO/INBEV	1,106,000.00	998,646.32
	APPLE INC	184,737.00	46,884,403.23
	APPLE INC	1,424,000.00	1,280,370.92
	APPLIED MATERIALS INC	35,693.00	12,199,510.47

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	ASHTED CAPITAL INC	995,000.00	980,894.31
	ASURION LLC/ASURION CO	52,000.00	53,858.09
	AT&T INC	535,000.00	507,461.23
	AT&T INC	1,327,000.00	898,350.44
	AUGUSTA SPINCO CORPORATI	1,068,000.00	1,062,772.42
	AVANTOR FUNDING INC	39,000.00	36,597.48
	AVIS BUDGET CAR/FINANCE	27,000.00	26,552.07
	AVIS BUDGET CAR/FINANCE	20,000.00	20,118.80
	BANK	1,150,000.00	1,039,161.74
	BANK	28,006,127.79	656,878.13
	BANK OF AMERICA CORP	223,067.00	10,874,516.25
	BANK OF AMERICA CORP	815,000.00	808,801.04
	BANK OF AMERICA CORP	802,000.00	726,779.56
	BANK OF AMERICA CORP	1,040,000.00	1,061,103.98
	BANK OF MONTREAL	932,000.00	916,501.14
	BANK OF NOVA SCOTIA	2,048,000.00	2,019,887.19
	BANK OF NY MELLON CORP	1,020,000.00	1,081,323.36
	BARCLAYS PLC	2,048,000.00	2,055,596.46
	BARCLAYS PLC	1,225,000.00	1,094,024.31
	BAT CAPITAL CORP	1,101,000.00	1,056,651.65
	BEAZER HOMES USA	21,000.00	20,617.05
	BECTON DICKINSON & CO	54,072.00	8,501,740.56
	BERKSHIRE HATHAWAY FIN	690,000.00	567,214.40
	BERKSHIRE HATHAWAY INC	20,496.00	9,821,683.20
	BIOMARIN PHARMACEUTICAL	58,478.00	3,303,422.22
	BLUELIX HOLDING	70,000.00	67,766.09
	BMO MORTGAGE TRUST	780,000.00	811,604.43
	BMW US CAPITAL LLC	1,170,000.00	1,156,839.31
	BOEING CO/THE	57,581.00	11,460,346.43
	BRAVO RESIDENTIAL FUNDING TRUS	757,821.70	745,420.40
	BRISTOL-MYERS SQUIBB CO	140,997.00	8,551,468.05
	BRISTOW GROUP INC	55,000.00	55,566.94
	BROADCOM INC	14,510.00	4,490,990.10
	BROADCOM INC	1,481,000.00	1,354,663.59
	BRUNDAGE-BONE CONCRETE	59,000.00	59,593.54
	BUCKEYE PARTNERS LP	84,000.00	86,452.46
	BURLINGTN NORTH SANTA FE	983,000.00	1,022,045.67
	BWX TECHNOLOGIES INC	62,000.00	60,147.76
	BX TRUST	1,500,000.00	1,412,852.70
	CANADIAN PACIFIC RAILWAY	1,286,000.00	945,424.45
	CAPITAL POWER US HOLDING	786,000.00	805,259.75
	CARGILL INC	1,074,000.00	952,514.91
	CARNIVAL CORP	14,000.00	14,142.06
	CARNIVAL CORP	95,000.00	96,170.67
	CARNIVAL CORP	105,000.00	104,971.65
	CARRIAGE SERVICES INC	33,000.00	31,290.67
	CASCADES INC/USA INC	27,000.00	26,728.21

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	CBOT 5 YEAR US TREASURY NOTE	191.00	0.00
	CCO HLDGS LLC/CAP CORP	151,000.00	143,033.26
	CCO HLDGS LLC/CAP CORP	118,000.00	107,463.78
	CCO HLDGS LLC/CAP CORP	29,000.00	29,086.83
	CCO HLDGS LLC/CAP CORP	60,000.00	60,940.79
	CELANESE US HOLDINGS LLC	34,000.00	35,489.34
	CELANESE US HOLDINGS LLC	52,000.00	55,426.70
	CERDIA FINANZ GMBH	200,000.00	198,106.00
	CF HIPPOLYTA ISSUER LLC	330,882.40	277,229.85
	CHAMP ACQUISITION CORP	11,000.00	11,526.89
	CHARLES SCHWAB CORP	134,356.00	12,626,776.88
	CHARTER COMM OPT LLC/CAP	711,000.00	656,617.82
	CHENIERE ENERGY PARTNERS	792,000.00	721,809.73
	CHUBB INA HOLDINGS LLC	2,048,000.00	2,017,288.60
	CIGNA GROUP/THE	2,048,000.00	2,041,415.29
	CIM TRUST	588,428.43	481,394.18
	CIMPRESS PLC	151,000.00	149,230.93
	CISCO SYSTEMS INC	508,000.00	517,335.42
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	369,257.11
	CITIGROUP INC	645,000.00	667,916.04
	CITIGROUP INC	1,750,000.00	1,744,175.53
	CLEARWATER PAPER CORP	59,000.00	51,035.00
	CLI FUNDING LLC	687,308.33	646,789.92
	CLOUD SOFTWARE GRP INC	46,000.00	43,507.86
	CLOUD SOFTWARE GRP INC	76,000.00	74,169.23
	CLYDESDALE ACQUISITION	13,000.00	12,316.21
	CMS ENERGY CORP	1,863,000.00	1,806,006.36
	COCA-COLA CO/THE	1,876,000.00	1,105,077.07
	COLUMBUS MCKINNON CORP/NY	11,000.00	10,942.40
	COMCAST CORP	185,727.00	5,332,222.17
	COMCAST CORP	796,000.00	586,928.63
	COMM MORTGAGE TRUST	1,220,000.00	1,192,729.22
	COMMONSPIRIT HEALTH	857,000.00	656,890.14
	CONSENSUS CLOUD SOLUTION	105,000.00	104,014.69
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	244,640.51
	CREDIT ACCEPTANC	50,000.00	51,806.95
	CREDIT ACCEPTANC	35,000.00	33,997.86
	CREDIT SUISSE MORTGAGE TRUST	58,934.09	58,090.73
	CREDIT SUISSE MORTGAGE TRUST	203,606.31	196,770.96
	CREDIT SUISSE MORTGAGE TRUST	201,632.60	194,691.30
	CREDIT SUISSE MORTGAGE TRUST	1,900,000.00	1,794,257.59
	CROWN CASTLE INC	992,000.00	996,740.11
	CROWN CASTLE INC	2,534,000.00	2,547,896.18
	CTR PARTNERSHIP/CARETRST	34,000.00	33,021.08
	CVR ENERGY INC	58,000.00	58,433.32
	CVS HEALTH CORP	782,000.00	689,421.61
	CYPRIMUM CORP/CYPRIMUM HOL	7,000.00	6,924.75

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	CYPRIMUM CORP/CYPRIMUM HOL	7,000.00	6,813.36
	DAVITA INC	28,000.00	28,567.92
	DCP MIDSTREAM OPERATING	1,063,000.00	1,151,361.79
	DEERE & COMPANY	14,129.00	7,958,865.70
	DELL INT LLC / EMC CORP	762,000.00	737,606.29
	DH EUROPE FINANCE II	1,036,000.00	832,132.92
	DIAGEO PLC	29,897.00	2,225,831.65
	DIAMOND FRGN/DIAMOND FIN	9,000.00	9,508.65
	DIRECTV FIN LLC/COINC	47,000.00	47,962.48
	DIRECTV FINANCING LLC	38,000.00	37,822.92
	DISCOVERY HOLDINGS INC	31,000.00	20,520.76
	DREYFUS GOVERNMENT CASH MANAGE	10,890,531.41	10,890,531.41
	DRIVE AUTO RECEIVABLES TRUST	850,000.00	845,714.64
	DUKE ENERGY PROGRESS LLC	1,286,000.00	1,047,431.81
	EATON CORP	1,093,000.00	1,078,473.14
	EDISON INTERNATIONAL	719,000.00	706,914.83
	ELARA HGV TIMESHARE ISSUER	86,360.36	86,235.63
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,265,980.70
	ELEVANCE HEALTH INC	942,000.00	928,005.03
	ENBRIDGE INC	103,000.00	108,628.23
	ENERGY TRANSFER LP	14,000.00	14,237.82
	ENERGY TRANSFER LP	39,000.00	40,859.09
	ENERGY TRANSFER LP	1,313,000.00	1,295,877.93
	ERAC USA FINANCE LLC	1,091,000.00	883,044.61
	ESAB CORP	20,000.00	20,142.25
	EXXON MOBIL CORPORATION	104,592.00	17,745,078.72
	FANNIE MAE	2,008,925.69	1,661,052.08
	FANNIE MAE	2,299,866.56	1,774,048.30
	FANNIE MAE	1,926,953.17	1,727,425.46
	FANNIE MAE	1,500,000.00	1,242,853.20
	FANNIE MAE	190,478.51	188,501.72
	FANNIE MAE	211,580.58	194,076.23
	FANNIE MAE	155,871.02	158,922.96
	FANNIE MAE	140,157.59	142,527.48
	FANNIE MAE	14,699.95	14,664.42
	FANNIE MAE	317,992.46	297,652.43
	FANNIE MAE	1,427,282.77	1,163,781.71
	FANNIE MAE	1,680,411.67	1,542,099.05
	FANNIE MAE	1,505,729.08	1,514,789.41
	FANNIE MAE	389,267.16	360,407.18
	FANNIE MAE	453,305.39	400,191.53
	FANNIE MAE	250,200.70	237,493.64
	FANNIE MAE	451,087.37	385,984.00
	FANNIE MAE	2,204,316.85	1,778,374.68
	FANNIE MAE	2,179,748.70	1,758,717.97
	FANNIE MAE	1,135,020.13	917,366.97
	FANNIE MAE	848,605.06	801,434.53

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	FANNIE MAE	451,948.09	419,869.17
	FANNIE MAE	70,433.84	71,180.23
	FERGUSON ENTERPRISES INC	1,322,000.00	1,300,142.05
	FIRST MARYLAND CAP I	812,000.00	804,268.79
	FIRSTCASH INC	26,000.00	25,502.23
	FLAGSTAR MORTGAGE TRUST	1,516,100.91	1,261,088.19
	FREDDIE MAC	770.75	777.95
	FREDDIE MAC	86,650.19	83,478.26
	FREDDIE MAC	464,468.32	447,801.71
	FREDDIE MAC	2,090,662.82	1,814,156.77
	FREDDIE MAC	515,000.00	376,695.36
	FREDDIE MAC	2,350,000.00	2,022,060.09
	FREEDOM MORTGAGE HOLD	62,000.00	63,064.54
	FREEDOM MORTGAGE HOLD	14,000.00	13,090.04
	FTAI AVIATION INVESTORS	26,000.00	25,985.52
	FTAI AVIATION INVESTORS	27,000.00	28,179.23
	FTAI AVIATION INVESTORS	8,000.00	8,199.68
	GARDA WORLD SECURITY	6,000.00	6,081.17
	GCAT	1,251,225.92	1,177,563.37
	GCI LLC	88,000.00	84,673.73
	GEN DIGITAL INC	47,000.00	47,034.50
	GENERAL MOTORS FINL CO	2,018,000.00	1,810,615.71
	GENESIS ENERGY LP/FIN	41,000.00	42,811.40
	GENESIS ENERGY LP/FIN	26,000.00	26,739.58
	GENESIS ENERGY LP/FIN	6,000.00	5,971.87
	GENMAB A/S/GENMAB FIN	85,000.00	88,938.39
	GEORGIA POWER CO	700,000.00	722,910.10
	GILDAN ACTIVEWEAR INC	856,000.00	847,010.46
	GILDAN ACTIVEWEAR INC	720,000.00	702,256.09
	GLOBAL MEDICAL RESPONSE	72,000.00	74,767.68
	GLOBAL PAYMENTS INC	1,206,000.00	1,170,561.69
	GOAT HOLDCO LLC	41,000.00	41,260.76
	GOEASY LTD	76,000.00	70,539.87
	GOEASY LTD	17,000.00	14,911.49
	GOEASY LTD	26,000.00	21,460.44
	GOLDMAN SACHS GROUP INC	9,523.00	8,056,362.77
	GOLDMAN SACHS GROUP INC	674,000.00	668,017.64
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,088,893.97
	GOLDMAN SACHS GROUP INC	2,079,000.00	2,047,596.81
	GOODYEAR TIRE & RUBBER	30,000.00	26,296.50
	GOVERNMENT NATIONAL MORTGAGE A	315,573.20	312,473.21
	GOVERNMENT NATIONAL MORTGAGE A	1,374,318.47	1,264,128.72
	GOVERNMENT NATIONAL MORTGAGE A	77,197.94	77,170.79
	GOVERNMENT NATIONAL MORTGAGE A	2,441,600.01	19,224.43
	GRAHAM HOLDINGS CO	46,000.00	44,927.38
	GROUP 1 AUTOMOTIVE INC	64,000.00	61,914.68
	GROUP 1 AUTOMOTIVE INC	14,000.00	14,087.72

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	GS MORTGAGE SECURITIES TRUST	700,000.00	627,237.73
	GS MORTGAGE-BACKED SECURITIES	1,646,000.00	1,554,536.55
	GS MORTGAGE-BACKED SECURITIES	934,778.97	838,555.81
	GUARDIAN LIFE GLOB FUND	692,000.00	683,932.17
	HCA HEALTHCARE INC	15,028.00	7,111,850.72
	HCA INC	1,234,000.00	1,265,539.41
	HERC HOLDINGS INC	21,000.00	21,339.21
	HERC HOLDINGS INC	16,000.00	15,748.74
	HERC HOLDINGS INC	16,000.00	15,462.67
	HF SINCLAIR CORP	1,174,000.00	1,173,865.08
	HILCORP ENERGY I/HILCORP	32,000.00	31,550.33
	HILCORP ENERGY I/HILCORP	18,000.00	17,515.25
	HILCORP ENERGY I/HILCORP	26,000.00	25,396.03
	HNI CORP	69,000.00	66,019.28
	HOME DEPOT INC	605,000.00	637,618.99
	HONO MORTGAGE TRUST	1,000,000.00	987,681.00
	HOST HOTELS & RESORTS LP	2,048,000.00	1,944,940.77
	HOWARD HUGHES CORP	36,000.00	34,050.16
	HSBC HOLDINGS PLC	1,342,000.00	1,323,600.21
	HUBBELL INC	14,559.00	7,144,683.66
	HUDSON PACIFIC PROPERTIE	31,000.00	26,423.09
	HUNTINGTON BANCSHARES	2,048,000.00	2,018,273.51
	HYUNDAI CAPITAL AMERICA	999,000.00	1,017,221.00
	IMOLA MERGER CORP	82,000.00	79,388.77
	INDUSTRIAL F&B INV	44,000.00	44,199.76
	INGLES MARKETS INC	47,000.00	43,810.46
	INTL FLAVOR & FRAGRANCES	61,501.00	4,461,897.55
	INVITATION HOMES OP	1,526,000.00	1,431,381.53
	IRON MOUNTAIN INC	53,000.00	49,751.62
	JACK IN THE BOX FUNDING LLC	591,951.32	588,181.83
	JACK IN THE BOX FUNDING LLC	920,000.00	893,274.92
	JANE STREET GRP/JSG FIN	57,000.00	56,323.31
	JB POINDEXTER & CO INC	55,000.00	55,725.08
	JOHN DEERE CAPITAL CORP	1,004,000.00	1,022,899.57
	JOHNSON & JOHNSON	70,500.00	17,233,020.00
	JONES LANG LASALLE INC	30,037.00	9,140,859.84
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	462,233.70
	JP MORGAN MORTGAGE TRUST	526,041.24	478,006.52
	JP MORGAN MORTGAGE TRUST	1,164,207.46	1,068,705.78
	JP MORGAN MORTGAGE TRUST	1,010,184.64	890,618.28
	JP MORGAN MORTGAGE TRUST	1,396,234.01	1,286,371.76
	JP MORGAN MORTGAGE TRUST	1,089,304.56	1,019,803.99
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	645,050.00
	JPMORGAN CHASE & CO	1,000,000.00	983,783.86
	JPMORGAN CHASE & CO	1,276,000.00	1,188,937.19
	JPMORGAN CHASE & CO	816,000.00	807,147.27
	KINETIK HOLDINGS LP	51,000.00	51,184.37

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	KROGER CO	635,000.00	589,951.42
	LAS VEGAS SANDS CORP	81,521.00	4,392,351.48
	LEVEL 3 FINANCING INC	49,000.00	50,090.24
	LIGHT & WONDER INTL INC	76,000.00	74,456.44
	LITHIA MOTORS INC	51,000.00	49,839.27
	LOWE'S COS INC	1,010,000.00	1,010,080.08
	LPL FINANCIAL HOLDINGS INC	28,316.00	8,518,302.28
	LYB INT FINANCE III	632,000.00	634,478.80
	MACQUARIE AIRFINANCE HLD	1,211,000.00	1,254,596.80
	MADISON PARK FUNDING LTD	1,176,000.00	1,168,354.82
	MAGNERA CORP	23,000.00	20,739.28
	MAGNERA CORP	55,000.00	50,478.45
	MAGNOLIA OIL GAS/MAG FIN	57,000.00	58,646.10
	MANITOWOC COMPANY INC	40,000.00	41,757.04
	MARKEL GROUP INC	6,155.00	11,781,100.85
	MARS INC	697,000.00	636,285.95
	MARS INC	878,000.00	886,932.90
	MARSH & MCLENNAN COS INC	878,000.00	831,958.73
	MARTIN MARIETTA MATERIAL	2,253,000.00	2,005,358.01
	MATCH GROUP HLD II LLC	21,000.00	20,527.85
	MATTEL INC	975,000.00	883,037.24
	MAUSER PACKAGING SOLUT	57,000.00	56,829.00
	MC BRAZIL DWNSTRM	562,730.69	503,571.68
	MEDLINE BORROWER LP	1,826,000.00	1,766,157.05
	MEDLINE BORROWER/MEDL CO	19,000.00	19,342.14
	MEDTRONIC PLC	133,703.00	11,585,364.95
	MERITAGE HOMES CORP	1,456,000.00	1,417,589.54
	META PLATFORMS INC	65,421.00	37,429,316.73
	META PLATFORMS INC	1,335,000.00	1,310,246.71
	MICHAELS COS INC/THE	35,000.00	34,072.87
	MICROSOFT CORP	125,789.00	46,563,314.13
	MICROSOFT CORP	1,742,000.00	1,046,775.52
	MIDAS OPCO HOLDINGS LLC	52,000.00	49,475.76
	MIDWEST CONNECTOR CAPIT	1,161,000.00	1,154,396.88
	MILL CITY MORTGAGE TRUST	573,776.79	512,468.05
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,332,552.41
	MOLINA HEALTHCARE INC	56,000.00	54,128.22
	MOLINA HEALTHCARE INC	31,000.00	26,788.06
	MOLINA HEALTHCARE INC	14,000.00	13,535.55
	MOLINA HEALTHCARE INC	18,000.00	17,690.94
	MONSTER BEVERAGE CORP	107,907.00	7,818,941.22
	MOOG INC	57,000.00	56,963.84
	MORGAN STANLEY	1,504,000.00	1,294,248.25
	MORGAN STANLEY	2,087,000.00	2,052,895.56
	MSCI INC	2,059,000.00	1,947,449.58
	NATIONAL MENTOR HOLDINGS	55,000.00	56,776.56
	NATIONAL RURAL UTIL COOP	39,000.00	39,002.69

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	NATIONAL RURAL UTIL COOP	2,048,000.00	2,034,136.80
	NAVIENT CORP	34,000.00	33,234.29
	NAVIENT CORP	14,000.00	13,213.87
	NCL CORPORATION LTD	29,000.00	28,749.71
	NCR VOYIX CORP	6,000.00	5,736.72
	NEIGHBORLY ISSUER LLC	809,625.00	775,776.60
	NEPTUNE BIDCO US INC	84,000.00	84,144.90
	NEPTUNE BIDCO US INC	27,000.00	27,220.59
	NETFLIX INC	49,740.00	4,782,501.00
	NEW RESIDENTIAL MORTGAGE LOAN	1,493,015.79	1,438,694.05
	NEW YORK LIFE GLOBAL FDG	948,000.00	934,108.07
	NEWELL BRANDS INC	37,000.00	37,176.23
	NEWELL BRANDS INC	21,000.00	20,072.34
	NEXSTAR MEDIA INC	60,000.00	58,953.92
	NEXSTAR MEDIA INC	55,000.00	54,973.52
	NEXSTAR MEDIA INC	57,000.00	57,461.52
	NEXTERA ENERGY CAP HLDGS	49,000.00	42,828.27
	NEXTERA ENERGY CAP HLDGS	2,048,000.00	2,029,406.92
	NGPL PIPECO LLC	781,000.00	904,719.97
	NISSAN MOTOR CO LTD	200,000.00	181,480.03
	NOBLE FINANCE II LLC	7,000.00	7,224.61
	NORFOLK SOUTHERN CORP	808,000.00	744,164.11
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	929,247.53
	NOVA CHEMICALS CORP	41,000.00	42,612.98
	NVIDIA CORP	226,677.00	39,532,468.80
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,221,097.26
	OHIO POWER COMPANY	1,135,000.00	680,724.20
	ONCOR ELECTRIC DELIVERY	1,266,000.00	1,264,703.40
	ONEMAIN FINANCE CORP	18,000.00	16,254.72
	ONEMAIN FINANCE CORP	25,000.00	23,757.31
	ONEMAIN FINANCE CORP	20,000.00	20,019.38
	ONslow BAY FINANCIAL LLC	1,329,302.16	1,193,293.94
	OPEN TEXT CORP	38,000.00	36,564.12
	OPEN TEXT CORP	37,000.00	33,055.07
	OPTION CARE HEALTH INC	30,000.00	28,904.08
	ORACLE CORP	83,434.00	12,273,975.74
	ORACLE CORP	724,000.00	661,213.29
	ORACLE CORP	778,000.00	655,692.69
	OWENS-BROCKWAY	50,000.00	47,633.50
	OWENS-BROCKWAY	25,000.00	23,660.88
	PACIFIC LIFE GF II	2,048,000.00	2,032,895.45
	PACIFICORP	887,000.00	877,896.41
	PACIFICORP	84,000.00	79,780.71
	PACIFICORP	27,000.00	25,502.62
	PARAMOUNT GLOBAL	55,000.00	57,410.29
	PARK INTERMED HOLDINGS	41,000.00	39,350.69
	PARK INTERMED HOLDINGS	21,000.00	21,249.50

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Category	Issuer Name	Shares/Par	Market Value Base
	PEDIATRIX MEDICAL GROUP	78,000.00	76,882.97
	PENNYMAC FIN SVCS INC	31,000.00	29,374.11
	PENNYMAC FIN SVCS INC	17,000.00	15,717.11
	PENNYMAC FIN SVCS INC	20,000.00	20,450.00
	PENNYMAC FIN SVCS INC	21,000.00	20,852.18
	PERFORMANCE FOOD GROUP I	57,000.00	57,090.35
	PHILIP MORRIS INTL INC	101,858.00	16,841,201.72
	PHILIP MORRIS INTL INC	1,349,000.00	1,385,514.21
	PNC CAPITAL TRUST C	1,400,000.00	1,381,123.39
	POLARIS INC	1,626,000.00	1,611,645.40
	POST HOLDINGS INC	32,000.00	30,718.81
	POST HOLDINGS INC	26,000.00	25,451.96
	PRA GROUP INC	13,000.00	13,088.88
	PRA GROUP INC	65,000.00	65,651.26
	PRAIRIE ACQUIROR LP	39,000.00	40,264.46
	PRECISION DRILLING CORP	35,000.00	35,251.55
	QUIKRETE HOLDINGS INC	40,000.00	40,540.36
	REPUBLIC OF POLAND	870,000.00	804,146.61
	RIO TINTO FIN USA PLC	626,000.00	636,197.30
	RLJ LODGING TRUST LP	65,000.00	64,678.28
	ROCKET COS INC	21,000.00	21,233.86
	ROCKET COS INC	55,000.00	56,678.38
	ROCKIES EXPRESS PIPELINE	21,000.00	21,926.37
	ROCKIES EXPRESS PIPELINE	7,000.00	6,712.14
	ROLLER BEARING CO OF AME	59,000.00	57,276.63
	ROYAL BANK OF CANADA	1,105,000.00	1,118,986.86
	RXO INC	71,000.00	68,105.38
	S&S HOLDINGS LLC	29,000.00	25,589.73
	SALESFORCE INC	47,914.00	8,944,106.38
	SALESFORCE INC	1,370,000.00	1,366,201.99
	SANTANDER DRIVE AUTO RECEIVABL	1,000,000.00	992,733.30
	SBL HOLDINGS INC	60,000.00	58,506.18
	SCIENCE APPLICATIONS INT	54,000.00	52,671.87
	SELECT MEDICAL CORP	30,000.00	28,441.07
	SEMPRA	91,000.00	88,498.02
	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,253,345.87
	SEQUOIA MORTGAGE TRUST	114,126.09	105,352.89
	SEQUOIA MORTGAGE TRUST	672,101.94	652,485.84
	SEQUOIA MORTGAGE TRUST	1,400,000.00	1,386,405.58
	SESI LLC	17,000.00	17,337.13
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	797,241.14
	SHERWIN-WILLIAMS CO	846,000.00	704,648.82
	SHIFT4 PAYMENTS LLC/FIN	27,000.00	26,489.77
	SIMMONS FOOD INC/SIMMONS	54,000.00	51,889.45
	SINCLAIR TELEVISION GROU	12,000.00	12,198.78
	SIRIUS XM RADIO INC	88,000.00	84,921.87
	SM ENERGY CO	21,000.00	21,318.41

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	SM ENERGY CO	35,000.00	35,657.13
	SM ENERGY CO	51,000.00	51,010.30
	SMYRNA READY MIX CONCRET	35,000.00	36,070.76
	SONIC AUTOMOTIVE INC	51,000.00	49,430.71
	SOUTH JERSEY INDUSTRIES	104,000.00	90,853.33
	SPEEDWAY MOT/SPEEDWAY FD	102,000.00	101,583.25
	SS&C TECHNOLOGIES HOLDINGS INC	90,637.00	6,124,342.09
	SS&C TECHNOLOGIES INC	27,000.00	27,017.79
	STANDARD BUILDING SOLUTI	10,000.00	10,002.73
	STANDARD INDUSTRI INC/NY	28,000.00	25,090.11
	STANLEY BLACK & DECKER I	56,962.00	4,047,719.72
	STANLEY BLACK & DECKER I	84,000.00	82,015.17
	STARBUCKS CORP	650,000.00	438,641.83
	STATE STREET CORP	1,766,000.00	1,532,730.68
	STATION CASINOS LLC	39,000.00	36,389.60
	STONEPEAK NILE PARENT	37,000.00	38,483.48
	STORE CAPITAL LLC	623,000.00	616,384.23
	STORE CAPITAL LLC	1,134,000.00	986,248.83
	T-MOBILE USA INC	3,226,000.00	3,141,900.89
	T-MOBILE USA INC	566,000.00	543,222.43
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	48,376.00	16,348,669.20
	TAYLOR MORRISON COMM	35,000.00	34,573.29
	TAYLOR MORRISON COMM	10,000.00	10,002.51
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,326,290.94
	TENET HEALTHCARE CORP	115,000.00	115,158.82
	TENET HEALTHCARE CORP	45,000.00	44,568.01
	TEREX CORP	14,000.00	13,792.11
	TEREX CORP	54,000.00	54,194.94
	TEXAS INSTRUMENTS INC	53,200.00	10,328,248.00
	TEXAS INSTRUMENTS INC	864,000.00	875,051.49
	TEXTAINER MARINE CONTAINERS LI	950,000.00	843,703.27
	TEXTRON FINANCIAL CORP	2,228,000.00	1,995,316.21
	THERMO FISHER SCIENTIFIC	832,000.00	824,211.37
	TIMKEN CO	1,358,000.00	1,354,314.84
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,359,793.54
	TOWD POINT MORTGAGE TRUST	1,140,000.00	969,578.78
	TRANSDIGM INC	35,000.00	35,535.29
	TRANSDIGM INC	53,000.00	54,026.77
	TRUIST FINANCIAL CORP	1,844,000.00	1,823,007.81
	TSY INFL IX N/B	14,391,480.60	13,403,208.85
	TURNING POINT BRANDS INC	130,000.00	132,961.01
	UBER TECHNOLOGIES INC	61,564.00	4,428,298.52
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	425,996.85
	UBS GROUP AG	1,438,000.00	1,413,049.20
	ULTRA U.S. TREASURY BOND FUTURES	6.00	0.00
	UNITED AIRLINES INC	1,347,000.00	1,320,658.74

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	UNITED MEXICAN STATES	1,034,000.00	615,953.80
	UNITED PARCEL SERVICE	1,104,000.00	1,113,360.33
	UNITED RENTALS NORTH AM	14,000.00	13,610.96
	UNITEDHEALTH GROUP INC	24,467.00	6,620,525.53
	UNITEDHEALTH GROUP INC	1,062,000.00	859,797.19
	UNIVISION COMMUNICATIONS	61,000.00	61,297.68
	UPBOUND GROUP INC	50,000.00	48,445.89
	US BANCORP	807,000.00	798,207.36
	US TREASURY N/B	1,499,000.00	1,404,317.07
	US TREASURY N/B	6,840,000.00	6,733,392.17
	US TREASURY N/B	385,000.00	372,066.41
	US TREASURY N/B	10,420,000.00	10,359,759.38
	US TREASURY N/B	29,490,000.00	29,137,502.49
	US TREASURY N/B	2,335,000.00	2,279,543.75
	US TREASURY N/B	20,515,000.00	20,238,528.37
	VALARIS LTD	77,000.00	79,785.78
	VEGAS TRUST	1,350,000.00	1,352,783.16
	VELOCITY VEHICLE GROUP	48,000.00	44,817.83
	VENTURE GLOBAL LNG INC	111,000.00	113,515.82
	VENTURE GLOBAL LNG INC	35,000.00	35,729.44
	VENTURE GLOBAL LNG INC	87,000.00	86,600.71
	VERIZON COMMUNICATIONS	1,103,000.00	649,445.16
	VERIZON COMMUNICATIONS	650,000.00	633,141.54
	VERMILION ENERGY INC	40,000.00	40,464.24
	VIDEOTRON LTD	1,634,000.00	1,581,429.48
	VISA INC	50,702.00	15,324,172.48
	VORNADO REALTY LP	21,000.00	20,611.01
	VOYAGER PARENT LLC	149,000.00	154,691.06
	VT TOPCO INC	64,000.00	65,148.48
	WABASH NATIONAL CORP	59,000.00	51,659.66
	WALMART INC	808,000.00	697,675.55
	WALT DISNEY COMPANY/THE	59,522.00	5,736,730.36
	WELLS FARGO & COMPANY	1,582,000.00	1,542,279.51
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	747,093.66
	WELLS FARGO MORTGAGE BACKED SE	974,693.16	872,697.08
	WESCO DISTRIBUTION INC	21,000.00	21,361.75
	WESCO DISTRIBUTION INC	21,000.00	21,482.58
	WESCO DISTRIBUTION INC	12,000.00	12,198.36
	WESCO DISTRIBUTION INC	7,000.00	6,909.34
	WESTERN MIDSTREAM OPERAT	977,000.00	824,621.84
	WESTLAKE AUTOMOBILE RECEIVABLE	825,000.00	824,544.68
	WORKDAY INC	40,672.00	5,284,106.24
	WYNN MACAU LTD	200,000.00	191,777.77
	XHR LP	12,000.00	12,116.15
	XPLR INFRAST OPERATING	39,000.00	41,133.22
	XPO INC	73,000.00	75,290.59
	ZEBRA TECHNOLOGIES CORP	11,000.00	11,057.98

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Category	Issuer Name	Shares/Par	Market Value Base
	ZEGONA FINANCE PLC	200,000.00	209,509.60
	ZIFF DAVIS INC	57,000.00	53,583.61
<b>TOTAL TS Balanced</b>		<b>394,360,785.42</b>	<b>937,059,453.48</b>