# TS US Quality Bond

Effective Date : 03/31/2025

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| **TS US Quality Bond Fund** | | | | |
| | 321 HENDERSON RECEIVABLES LLC | 1,667,175.77 | 1,590,725.26 | |
| | 321 HENDERSON RECEIVABLES LLC | 860,468.56 | 797,685.76 | |
| | 321 HENDERSON RECEIVABLES LLC | 1,295,070.30 | 1,165,755.85 | |
| | 321 HENDERSON RECEIVABLES LLC | 1,420,290.18 | 1,322,825.18 | |
| | 321 HENDERSON RECEIVABLES LLC | 994,236.19 | 872,080.45 | |
| | 321 HENDERSON RECEIVABLES LLC | 2,596,300.53 | 2,376,265.10 | |
| | AMER AIRLINE 16-3 AA PTT | 3,115,091.85 | 2,939,029.66 | |
| | AMERICAN TOWER CORP | 2,500,000.00 | 2,434,680.78 | |
| | AMERICAN TOWER CORP | 2,000,000.00 | 2,007,791.80 | |
| | AMERICAN WATER CAPITAL C | 3,600,000.00 | 3,476,978.03 | |
| | AT&T INC | 1,075,000.00 | 1,164,140.19 | |
| | AT&T INC | 1,250,000.00 | 1,284,047.91 | |
| | AT&T INC | 1,500,000.00 | 1,318,739.03 | |
| | AT&T REIGN II LB PTT | 4,000,000.00 | 4,065,679.20 | |
| | ATMOS ENERGY KANSAS | 2,558,742.02 | 2,579,363.87 | |
| | AVISTA CORP | 3,250,000.00 | 2,697,459.02 | |
| | BANK OF AMERICA CORP | 4,000,000.00 | 4,155,557.92 | |
| | BANNER HEALTH | 3,500,000.00 | 2,976,612.63 | |
| | BARCLAYS COMMERCIAL MORTGAGE S | 3,000,000.00 | 3,062,686.80 | |
| | BMO MORTGAGE TRUST | 3,000,000.00 | 3,027,061.50 | |
| | BNSF RAILWAY CO 2015-1 P | 623,394.21 | 599,576.25 | |
| | BRAZOS SECURITIZATN LLC | 1,500,000.00 | 1,511,722.62 | |
| | BURLINGTN NORTH SANTA FE | 2,355,000.00 | 2,497,984.77 | |
| | CALIFORNIA MUN FIN AUTH STUDEN | 1,535,000.00 | 1,023,935.10 | |
| | CALIFORNIA ST | 2,675,000.00 | 3,106,918.88 | |
| | CALIFORNIA ST HLTH FACS FING A | 875,000.00 | 831,987.28 | |
| | CALIFORNIA ST HLTH FACS FING A | 1,000,000.00 | 922,339.90 | |
| | CALIFORNIA ST HLTH FACS FING A | 2,000,000.00 | 1,710,636.40 | |
| | CALIFORNIA WATER SERVICE | 1,623,000.00 | 1,562,984.24 | |
| | CANADIAN PACIFIC RAILWAY | 1,625,000.00 | 1,596,021.18 | |
| | CANAL BARGE CO | 1,701,000.00 | 1,667,672.99 | |
| | CD COMMERCIAL MORTGAGE TRUST | 16,090.36 | 14,972.81 | |
| | CF HIPPOLYTA ISSUER LLC | 2,301,456.93 | 2,199,701.69 | |
| | CHI COMMERCIAL MORTGAGE TRUST | 935,000.00 | 938,514.48 | |
| | CITIGROUP COMMERCIAL MORTGAGE | 2,979,161.00 | 2,608,388.62 | |
| | CLECO SECURITIZATION I | 3,270,000.00 | 3,086,205.10 | |
| | CLSA GLOBAL MARKETS PTE LTD | 500,736.79 | 493,329.36 | |
| | COMM MORTGAGE TRUST | 2,300,000.00 | 2,157,728.21 | |
| | COMMONWEALTH EDISON CO | 2,008,000.00 | 2,113,239.60 | |
| | CROWN CASTLE INC | 3,000,000.00 | 2,928,453.75 | |
| | CROWN CASTLE TOWERS LLC | 1,445,000.00 | 1,409,725.82 | |
| | CSX CORP | 1,500,000.00 | 1,615,608.09 | |
| | CVS PASS-THROUGH TR 2013 | 1,024,501.91 | 988,692.07 | |
| | CVS PASS-THROUGH TRUST | 1,438,955.10 | 1,449,021.37 | |
| | DALLAS TX AREA RAPID TRANSIT S | 1,770,000.00 | 1,845,582.54 | |
| | DOLP TRUST | 2,440,000.00 | 2,140,663.48 | |

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | DOMINION ENERGY INC | 2,530,000.00 | 2,523,014.90 | |
| | DOMINION ENERGY SOUTH | 2,163,000.00 | 1,911,021.01 | |
| | DREYFUS GOVERNMENT CASH MANAGE | 2,930,969.54 | 2,930,969.54 | |
| | DUKE ENERGY FL PROJ FIN | 1,900,000.00 | 1,693,710.22 | |
| | DUKE ENERGY PROGRESS LLC | 2,328,000.00 | 2,508,031.97 | |
| | EAST BAY CA MUNI UTILITY DIST | 2,345,000.00 | 2,467,236.64 | |
| | EMPIRE DISTRICT BONDCO | 2,279,221.83 | 2,288,236.86 | |
| | ENTERGY LOUISIANA LLC | 2,532,000.00 | 2,531,480.99 | |
| | ESSENTIAL UTILITIES INC | 3,000,000.00 | 2,358,453.00 | |
| | FANNIE MAE | 388,237.60 | 382,373.03 | |
| | FANNIE MAE | 4,000,000.00 | 3,449,178.08 | |
| | FANNIE MAE | 2,754,747.15 | 2,591,902.97 | |
| | FANNIE MAE | 3,000,000.00 | 2,906,118.87 | |
| | FANNIE MAE | 1,327,897.54 | 1,267,256.03 | |
| | FANNIE MAE | 3,000,000.00 | 2,522,727.00 | |
| | FANNIE MAE | 111,894.34 | 107,886.54 | |
| | FANNIE MAE | 3,860,363.00 | 3,761,853.45 | |
| | FANNIE MAE | 3,389,099.60 | 3,217,046.77 | |
| | FANNIE MAE | 2,973,348.81 | 3,081,230.20 | |
| | FANNIE MAE | 2,785,562.08 | 2,332,955.82 | |
| | FANNIE MAE | 1,289,509.09 | 1,129,134.34 | |
| | FANNIE MAE | 6,973,166.91 | 6,082,670.97 | |
| | FANNIE MAE | 2,814,926.61 | 2,882,639.44 | |
| | FANNIE MAE | 497,144.63 | 495,580.81 | |
| | FANNIE MAE | 1,187,484.19 | 1,076,761.69 | |
| | FANNIE MAE | 3,379,199.05 | 2,981,981.30 | |
| | FANNIE MAE | 5,091,155.45 | 4,590,034.70 | |
| | FANNIE MAE | 4,315,640.61 | 4,240,110.86 | |
| | FANNIE MAE | 3,317,849.01 | 3,176,229.15 | |
| | FANNIE MAE | 4,499,969.43 | 4,572,376.19 | |
| | FANNIEMAE-ACES | 2,237,408.21 | 2,181,600.09 | |
| | FEDEX 2020-1 PASS TST | 1,849,073.79 | 1,561,303.92 | |
| | FHLMC MULTIFAMILY STRUCTURED P | 359,107.88 | 353,793.16 | |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,325,000.00 | 3,061,999.82 | |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,060,000.00 | 2,629,192.09 | |
| | FHLMC MULTIFAMILY STRUCTURED P | 1,650,000.00 | 1,423,463.25 | |
| | FIFTH THIRD BANCORP | 1,000,000.00 | 1,044,451.74 | |
| | FIFTH THIRD BANCORP | 2,000,000.00 | 2,044,687.16 | |
| | FISHERS LANE ASSOC LLC | 982,985.63 | 917,414.19 | |
| | FISHERS LANE ASSOC LLC | 940,000.00 | 968,552.10 | |
| | FREDDIE MAC | 5,763,415.68 | 5,897,417.34 | |
| | FREDDIE MAC | 952,876.57 | 864,806.31 | |
| | FREDDIE MAC | 3,000,000.00 | 2,892,807.30 | |
| | FREDDIE MAC | 3,358,000.00 | 3,306,196.97 | |
| | FREDDIE MAC | 2,000,000.00 | 1,978,499.42 | |
| | FREDDIE MAC | 5,295,141.00 | 5,222,128.52 | |
| | FREDDIE MAC MULTICLASS CERTIFI | 6,067,837.21 | 5,910,106.21 | |

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Effective Date : 03/31/2025

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | FREMF MORTGAGE TRUST | 2,600,000.00 | 2,585,520.34 | |
| | FREMF MORTGAGE TRUST | 500,000.00 | 497,298.65 | |
| | FREMF MORTGAGE TRUST | 3,000,000.00 | 2,976,473.70 | |
| | FREMF MORTGAGE TRUST | 370,000.00 | 367,134.31 | |
| | FREMF MORTGAGE TRUST | 2,075,000.00 | 2,055,621.16 | |
| | FREMF MORTGAGE TRUST | 2,450,000.00 | 2,397,937.75 | |
| | FREMF MORTGAGE TRUST | 1,200,000.00 | 1,172,803.68 | |
| | FREMF MORTGAGE TRUST | 1,450,000.00 | 1,423,532.72 | |
| | FREMF MORTGAGE TRUST | 525,000.00 | 511,602.95 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 555,220.78 | 552,830.05 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 253,002.96 | 249,479.92 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 91,016.14 | 90,660.33 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,241,168.97 | 2,188,216.20 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,436,127.09 | 2,390,313.28 | |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,051,600.08 | 1,998,999.52 | |
| | GATX CORP | 1,075,000.00 | 894,521.68 | |
| | GATX CORP | 3,000,000.00 | 2,992,473.66 | |
| | GEORGIA POWER CO | 1,642,000.00 | 1,511,095.67 | |
| | GLOBE LIFE INC | 2,599,000.00 | 2,592,342.64 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 5,900,818.36 | 5,027,307.77 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,589,750.60 | 2,295,639.12 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 5,074,690.35 | 5,096,873.04 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,621,151.24 | 2,325,759.13 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 370,095.96 | 367,400.66 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 623,508.12 | 622,835.04 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 323,474.99 | 318,445.76 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 90,618.83 | 88,211.66 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 16,719.89 | 15,666.38 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 510,625.08 | 482,145.73 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 360,716.62 | 338,995.20 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,540,000.00 | 2,083,244.25 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,130,850.74 | 1,033,838.33 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 789,082.13 | 675,291.52 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 557,998.91 | 541,099.91 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,682,287.87 | 2,513,498.03 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 4,900,389.67 | 3,963,808.57 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,157,814.09 | 1,509,849.28 | |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,720,208.83 | 2,763,339.87 | |
| | HCA INC | 3,405,000.00 | 3,405,201.64 | |
| | IDAHO POWER CO | 3,828,000.00 | 3,670,770.99 | |
| | INDIANAPOLIS IN LOCAL PUBLIC I | 2,750,000.00 | 2,887,045.43 | |
| | INT DEVELOPMENT FIN CORP | 2,085,322.73 | 1,727,702.21 | |
| | J.G. WENTWORTH XLII LLC | 2,916,230.49 | 2,695,890.32 | |
| | JPMORGAN CHASE & CO | 5,000,000.00 | 4,386,227.75 | |
| | KENTUCKY UTILITIES CO | 3,415,000.00 | 3,285,797.33 | |
| | KEY BANK NA | 2,400,000.00 | 2,393,614.22 | |
| | KEYCORP | 1,500,000.00 | 1,354,971.63 | |

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|---|---|---|---|---|
| | KROGER CO | 3,345,000.00 | 3,699,589.77 | |
| | LOGISTICS 1 MI TN VA SR | 2,417,589.46 | 1,953,208.72 | |
| | LOUISIANA LOC GOVT ENVRNMNTL F | 4,445,000.00 | 4,357,366.38 | |
| | LOUISIANA ST HSG CORP SF MTGE | 407,907.40 | 373,288.01 | |
| | MET LIFE GLOB FUNDING I | 1,500,000.00 | 1,410,663.23 | |
| | MET LIFE GLOB FUNDING I | 2,000,000.00 | 1,963,897.04 | |
| | MINNESOTA ST HSG FIN AGY | 3,137,766.27 | 2,303,923.40 | |
| | MKT 2020-525M MORTGAGE TRUST | 2,550,000.00 | 2,216,788.70 | |
| | NATIONAL RURAL UTIL COOP | 1,000,000.00 | 1,044,779.51 | |
| | NATIONWIDE MUTUAL INSURA | 2,419,000.00 | 3,167,961.13 | |
| | NATIONWIDE MUTUAL INSURA | 1,500,000.00 | 1,143,212.69 | |
| | NEVADA POWER CO | 3,000,000.00 | 2,964,154.50 | |
| | NEVADA ST HSG DIV SF MTGE REVE | 1,540,870.72 | 1,325,881.35 | |
| | NORTHWESTERN MUTUAL LIFE | 2,350,000.00 | 1,586,868.17 | |
| | OHIO ST HSG FIN AGY RSDL MTGE | 1,263,000.00 | 1,079,196.12 | |
| | OKLAHOMA DEVELOPMENT FINANCE A | 3,000,000.00 | 2,896,490.40 | |
| | OKLAHOMA DEVELOPMENT FINANCE A | 962,291.16 | 930,130.05 | |
| | PACIFIC LIFE GF II | 3,605,000.00 | 3,497,210.39 | |
| | PG&E WILDFIRE RECOVERY | 2,080,000.00 | 1,939,540.66 | |
| | PIEDMONT HEALTHCARE INC | 3,955,000.00 | 3,289,134.86 | |
| | PNC BANK NA | 3,500,000.00 | 3,206,235.97 | |
| | PORT AUTH OF NEW YORK & NEW JE | 1,400,000.00 | 1,320,082.96 | |
| | PORT AUTH OF NEW YORK & NEW JE | 1,135,000.00 | 1,081,164.57 | |
| | PROGRESSIVE CORP/THE | 1,335,000.00 | 1,101,225.07 | |
| | PROTECTIVE LIFE CORP | 1,274,000.00 | 1,590,240.08 | |
| | PROTECTIVE LIFE GLOBAL | 3,500,000.00 | 3,464,823.71 | |
| | PULTEGROUP INC | 1,785,000.00 | 2,041,350.08 | |
| | RELIANCE STAND LIFE II | 2,610,000.00 | 2,502,846.66 | |
| | RELIANCE STAND LIFE II | 1,525,000.00 | 1,528,682.16 | |
| | REPUBLIC SERVICES INC | 250,000.00 | 224,685.44 | |
| | SAN FRANCISCO CA CITY & CNTY P | 1,465,000.00 | 1,654,006.39 | |
| | SBA TOWER TRUST | 1,885,000.00 | 1,838,468.21 | |
| | SBA TOWER TRUST | 2,050,000.00 | 1,946,375.17 | |
| | SIERRA PACIFIC POWER CO | 1,110,000.00 | 1,088,299.16 | |
| | SLG OFFICE TRUST | 2,185,000.00 | 1,873,708.73 | |
| | SMALL BUSINESS ADMINISTRATION | 5,000,000.00 | 5,030,207.00 | |
| | SMALL BUSINESS ADMINISTRATION | 1,651,419.29 | 1,554,337.30 | |
| | SMALL BUSINESS ADMINISTRATION | 2,378,459.82 | 2,217,471.63 | |
| | SMALL BUSINESS ADMINISTRATION | 2,027,452.16 | 1,848,983.66 | |
| | SMALL BUSINESS ADMINISTRATION | 3,055,390.31 | 2,434,798.68 | |
| | SMALL BUSINESS ADMINISTRATION | 4,474,251.37 | 3,671,872.69 | |
| | SMALL BUSINESS ADMINISTRATION | 4,883,438.26 | 4,147,503.63 | |
| | SMALL BUSINESS ADMINISTRATION | 2,979,257.22 | 2,577,241.02 | |
| | SMALL BUSINESS ADMINISTRATION | 2,158,501.37 | 1,992,351.59 | |
| | SMALL BUSINESS ADMINISTRATION | 3,966.98 | 3,964.56 | |
| | SMALL BUSINESS ADMINISTRATION | 2,895,335.06 | 2,771,664.88 | |
| | SMALL BUSINESS ADMINISTRATION | 3,602,055.40 | 3,380,728.91 | |

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|---|---|---|---|---|
| | SMALL BUSINESS ADMINISTRATION | 8,913,437.52 | 8,631,277.31 | |
| | SMALL BUSINESS ADMINISTRATION | 54,551.83 | 54,588.48 | |
| | SMALL BUSINESS ADMINISTRATION | 28,719.67 | 28,809.33 | |
| | SMALL BUSINESS ADMINISTRATION | 49,939.58 | 49,933.44 | |
| | SMALL BUSINESS ADMINISTRATION | 47,050.73 | 47,258.92 | |
| | SMALL BUSINESS ADMINISTRATION | 97,185.02 | 96,773.89 | |
| | SMALL BUSINESS ADMINISTRATION | 196,181.07 | 197,639.07 | |
| | SMALL BUSINESS ADMINISTRATION | 180,260.06 | 180,312.10 | |
| | SMALL BUSINESS ADMINISTRATION | 72,897.56 | 73,184.23 | |
| | SMALL BUSINESS ADMINISTRATION | 2,168,530.33 | 2,199,138.92 | |
| | SMALL BUSINESS ADMINISTRATION | 4,523,227.88 | 4,589,219.06 | |
| | SMALL BUSINESS ADMINISTRATION | 97,118.08 | 100,232.92 | |
| | SMALL BUSINESS ADMINISTRATION | 208,020.34 | 208,820.89 | |
| | SMALL BUSINESS ADMINISTRATION | 108,403.55 | 107,231.52 | |
| | SMALL BUSINESS ADMINISTRATION | 251,186.82 | 250,520.22 | |
| | SMALL BUSINESS ADMINISTRATION | 106,361.50 | 106,513.28 | |
| | SMALL BUSINESS ADMINISTRATION | 268,756.21 | 264,704.71 | |
| | SMALL BUSINESS ADMINISTRATION | 2,393,004.14 | 2,382,802.05 | |
| | SMALL BUSINESS ADMINISTRATION | 5,609,187.60 | 5,655,486.96 | |
| | SMALL BUSINESS ADMINISTRATION | 3,517,553.10 | 3,587,007.89 | |
| | SMALL BUSINESS ADMINISTRATION | 473,986.63 | 466,779.52 | |
| | SMALL BUSINESS ADMINISTRATION | 1,018,865.45 | 983,173.27 | |
| | SMALL BUSINESS ADMINISTRATION | 2,895,081.72 | 2,945,649.82 | |
| | SMALL BUSINESS ADMINISTRATION | 5,693,974.99 | 5,808,254.21 | |
| | SMALL BUSINESS ADMINISTRATION | 2,549,876.72 | 2,360,992.05 | |
| | SMALL BUSINESS ADMINISTRATION | 2,955,058.26 | 2,727,366.29 | |
| | SMALL BUSINESS ADMINISTRATION | 1,123,353.00 | 1,076,001.42 | |
| | SMALL BUSINESS ADMINISTRATION | 5,205,353.83 | 5,343,664.25 | |
| | SMALL BUSINESS ADMINISTRATION | 1,298,930.08 | 1,219,649.75 | |
| | SMALL BUSINESS ADMINISTRATION | 1,898,550.76 | 1,783,674.96 | |
| | SMALL BUSINESS ADMINISTRATION | 2,305,719.18 | 2,165,254.77 | |
| | SMALL BUSINESS ADMINISTRATION | 1,221,558.31 | 1,139,450.78 | |
| | SMALL BUSINESS ADMINISTRATION | 2,227,295.98 | 2,078,181.41 | |
| | SMALL BUSINESS ADMINISTRATION | 2,013,717.15 | 1,841,019.96 | |
| | SMALL BUSINESS ADMINISTRATION | 2,180,626.67 | 2,001,248.76 | |
| | SMALL BUSINESS ADMINISTRATION | 2,303,467.03 | 2,094,227.00 | |
| | SMALL BUSINESS ADMINISTRATION | 4,938,537.00 | 4,826,004.53 | |
| | SMALL BUSINESS ADMINISTRATION | 5,500,000.00 | 5,528,947.05 | |
| | SMALL BUSINESS ADMINISTRATION | 3,577,478.20 | 3,319,285.52 | |
| | SMALL BUSINESS ADMINISTRATION | 2,736,214.40 | 2,537,267.53 | |
| | SMALL BUSINESS ADMINISTRATION | 2,715,526.98 | 2,462,610.40 | |
| | SMALL BUSINESS ADMINISTRATION | 3,238,564.80 | 2,982,831.21 | |
| | SMALL BUSINESS ADMINISTRATION | 1,500,000.00 | 1,489,447.95 | |
| | SMALL BUSINESS ADMINISTRATION | 1,468,948.03 | 1,355,564.19 | |
| | SMALL BUSINESS ADMINISTRATION | 3,247,544.75 | 3,044,547.55 | |
| | SMALL BUSINESS ADMINISTRATION | 3,751,565.51 | 3,534,127.40 | |
| | SMALL BUSINESS ADMINISTRATION | 1,519,475.00 | 1,433,953.93 | |

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| | SMALL BUSINESS ADMINISTRATION | 2,769,691.87 | 2,700,382.55 | |
| | SMALL BUSINESS ADMINISTRATION | 594,931.46 | 581,413.78 | |
| | SMALL BUSINESS ADMINISTRATION | 804,059.42 | 776,917.11 | |
| | SMALL BUSINESS ADMINISTRATION | 3,883,442.19 | 3,386,783.72 | |
| | SMALL BUSINESS ADMINISTRATION | 2,420,340.86 | 2,502,808.89 | |
| | SMALL BUSINESS ADMINISTRATION | 2,551,057.51 | 2,575,852.26 | |
| | SMALL BUSINESS ADMINISTRATION | 5,186,629.03 | 5,141,430.15 | |
| | SMITHSONIAN INSTITUTION | 2,570,000.00 | 1,995,884.90 | |
| | SOUTHAVEN CMBD CYCLE GEN | 1,585,459.96 | 1,504,657.45 | |
| | SOUTHERN CO GAS CAPITAL | 1,500,000.00 | 1,456,574.34 | |
| | STRIP PRINC | 21,540,000.00 | 9,284,830.79 | |
| | STRIP PRINC | 19,894,000.00 | 7,732,067.49 | |
| | STRIP PRINC | 26,500,000.00 | 7,841,981.23 | |
| | SUNNOVA HESTIA I ISSUER LLC | 451,088.71 | 455,466.89 | |
| | SUNNOVA HESTIA II ISSUER LLC | 2,670,197.44 | 2,679,427.24 | |
| | T-MOBILE USA INC | 4,000,000.00 | 3,508,050.04 | |
| | TEACHERS INSUR & ANNUITY | 2,802,000.00 | 2,504,808.70 | |
| | TEXAS EASTERN TRANSMISSI | 1,405,000.00 | 1,544,332.21 | |
| | TEXAS TRANSPRTN COMMISSION ST | 2,640,000.00 | 2,681,671.08 | |
| | TOTE SHIPHOLDINGS INC | 2,064,000.00 | 1,811,462.25 | |
| | TOTEM OCEAN TRAILER | 421,000.00 | 431,034.59 | |
| | TRAVIS CNTY TX HSG FIN CORP MF | 1,281,000.00 | 857,238.54 | |
| | TUOLUMNE CA WIND PROJ AUTH REV | 2,540,000.00 | 2,759,307.66 | |
| | UNION PACIFIC CORP | 1,000,000.00 | 911,104.10 | |
| | UNION PACIFIC RR 2014-1 | 1,094,868.72 | 1,079,720.77 | |
| | UNITED AIR 2016-2 AA PTT | 518,605.71 | 486,940.84 | |
| | UNITED AIR 2023-1 A PTT | 2,865,942.03 | 2,899,123.05 | |
| | UNITED RENTALS NORTH AM | 1,600,000.00 | 1,568,360.80 | |
| | UNITED RENTALS NORTH AM | 1,300,000.00 | 1,319,831.50 | |
| | UNP RR CO 2006 PASS TRST | 277,951.04 | 283,553.07 | |
| | UNUM GROUP | 2,292,000.00 | 2,443,636.54 | |
| | UNUM GROUP | 1,100,000.00 | 1,157,762.99 | |
| | US BANCORP | 1,405,000.00 | 1,413,087.11 | |
| | US BANCORP | 1,500,000.00 | 1,551,528.09 | |
| | US TREASURY N/B | 9,000,000.00 | 5,189,062.50 | |
| | US TREASURY N/B | 18,140,000.00 | 13,099,772.70 | |
| | VIRGINIA ST HSG DEV AUTH | 361,817.33 | 304,810.26 | |
| | VIRGINIA ST HSG DEV AUTH | 899,794.86 | 761,479.92 | |
| | VIRGINIA ST HSG DEV AUTH | 2,335,096.45 | 1,864,284.96 | |
| | WASTE MANAGEMENT INC | 1,892,000.00 | 1,735,848.42 | |
| **TOTAL TS US Quality Bond Fund** | | **682,509,165.52** | **599,356,251.59** | |