

TS Impact Bond

Effective Date : 03/31/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-----------------------|--------------------------------|--------------|-------------------|
| TS Impact Bond | | | |
| | 321 HENDERSON RECEIVABLES LLC | 866,495.69 | 811,990.68 |
| | 321 HENDERSON RECEIVABLES LLC | 1,036,671.25 | 952,087.17 |
| | 321 HENDERSON RECEIVABLES LLC | 1,465,582.05 | 1,352,970.54 |
| | 321 HENDERSON RECEIVABLES LLC | 1,182,828.57 | 1,027,222.62 |
| | 321 HENDERSON RECEIVABLES LLC | 3,079,189.53 | 2,801,997.81 |
| | AMER AIRLINE 16-3 AA PTT | 3,610,759.56 | 3,189,681.45 |
| | AMER AIRLN 15-2 B PTT | 1,372,163.69 | 1,348,924.73 |
| | AMERICAN EXPRESS CO | 3,000,000.00 | 2,922,840.99 |
| | AMERICAN TOWER CORP | 2,500,000.00 | 2,325,916.50 |
| | AMERICAN WATER CAPITAL C | 3,600,000.00 | 3,387,646.98 |
| | AT&T INC | 1,000,000.00 | 1,048,908.84 |
| | AT&T INC | 1,500,000.00 | 1,356,476.34 |
| | AVISTA CORP | 2,250,000.00 | 2,009,251.19 |
| | BANK OF AMERICA CORP | 3,000,000.00 | 3,137,954.82 |
| | BANNER HEALTH | 3,500,000.00 | 2,913,511.48 |
| | BRAZOS SECURITIZATN LLC | 1,500,000.00 | 1,542,726.33 |
| | BURLINGTN NO SF 05-4 TR | 155,679.99 | 155,650.24 |
| | BURLINGTN NORTH SANTA FE | 2,355,000.00 | 2,578,241.00 |
| | CALIFORNIA ST | 2,500,000.00 | 3,102,095.00 |
| | CALIFORNIA ST HLTH FACS FING A | 875,000.00 | 821,411.76 |
| | CALIFORNIA ST HLTH FACS FING A | 1,000,000.00 | 879,544.90 |
| | CALIFORNIA ST HLTH FACS FING A | 2,000,000.00 | 1,624,829.20 |
| | CALIFORNIA ST MUNI FIN AUTH CO | 1,575,000.00 | 1,176,652.10 |
| | CALIFORNIA WATER SERVICE | 1,623,000.00 | 1,669,707.31 |
| | CANAL BARGE CO | 2,041,000.00 | 2,004,871.93 |
| | CD COMMERCIAL MORTGAGE TRUST | 19,940.53 | 17,799.54 |
| | CF HIPPOLYTA ISSUER LLC | 2,309,272.66 | 2,036,467.20 |
| | CITIGROUP COMMERCIAL MORTGAGE | 2,979,161.00 | 2,527,884.54 |
| | CLECO SECURITIZATION I | 3,270,000.00 | 3,189,860.87 |
| | COMM MORTGAGE TRUST | 2,300,000.00 | 2,068,891.40 |
| | COMMONWEALTH EDISON CO | 2,008,000.00 | 2,165,637.66 |
| | CONTL AIRLINES 2012-2 A | 558,641.32 | 539,706.84 |
| | CROWN CASTLE INC | 2,000,000.00 | 1,928,086.82 |
| | CSX CORP | 1,000,000.00 | 1,101,968.41 |
| | CVS PASS-THROUGH TR 2013 | 1,162,998.32 | 1,093,158.85 |
| | CVS PASS-THROUGH TRUST | 2,115,488.24 | 2,157,880.64 |
| | DALLAS TX AREA RAPID TRANSIT S | 1,770,000.00 | 2,010,446.36 |
| | DELTA AIR LINES 2019-1AA | 5,000,000.00 | 4,894,989.50 |
| | DOLP TRUST | 2,440,000.00 | 1,940,504.92 |
| | DOMINION ENERGY SOUTH | 2,163,000.00 | 1,997,318.40 |
| | DREYFUS GOVERNMENT CASH MANAGE | 3,260,398.45 | 3,260,398.45 |
| | DUKE ENERGY FL PROJ FIN | 1,900,000.00 | 1,650,127.85 |
| | DUKE ENERGY PROGRESS LLC | 2,328,000.00 | 2,598,398.78 |
| | EAST BAY CA MUNI UTILITY DIST | 2,345,000.00 | 2,636,258.85 |
| | ENTERGY LOUISIANA LLC | 2,532,000.00 | 2,485,404.09 |
| | ESSENTIAL UTILITIES INC | 3,000,000.00 | 2,500,424.01 |

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| | EXP-IMP IMB | 421,484.67 | 409,110.85 |
| | FANNIE MAE | 508,363.75 | 509,410.77 |
| | FANNIE MAE | 4,000,000.00 | 3,396,146.24 |
| | FANNIE MAE | 2,848,551.38 | 2,695,274.02 |
| | FANNIE MAE | 3,000,000.00 | 2,613,134.28 |
| | FANNIE MAE | 1,420,192.75 | 1,293,164.38 |
| | FANNIE MAE | 181,093.99 | 169,968.10 |
| | FANNIE MAE | 526,327.86 | 512,494.17 |
| | FANNIE MAE | 3,860,363.00 | 3,628,380.31 |
| | FANNIE MAE | 3,469,200.79 | 3,340,500.31 |
| | FANNIE MAE | 3,287,351.63 | 2,837,000.79 |
| | FANNIE MAE | 1,556,984.98 | 1,406,439.31 |
| | FANNIE MAE | 7,888,987.90 | 7,116,463.81 |
| | FANNIE MAE | 548,702.23 | 548,716.24 |
| | FANNIE MAE | 1,480,816.79 | 1,375,800.89 |
| | FANNIE MAE | 4,142,029.26 | 3,640,727.41 |
| | FANNIE MAE | 5,109,974.39 | 5,094,303.22 |
| | FANNIE MAE | 6,164,136.66 | 5,887,716.80 |
| | FANNIE MAE | 6,077,295.44 | 5,947,867.95 |
| | FANNIEMAE-ACES | 2,304,770.28 | 2,207,722.17 |
| | FEDEX 2020-1 CLASS AA | 2,109,485.44 | 1,773,802.81 |
| | FEDEX CORP | 2,000,000.00 | 1,941,828.08 |
| | FHLMC MULTIFAMILY STRUCTURED P | 2,266,929.79 | 2,201,706.82 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,325,000.00 | 3,088,591.17 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,760,000.00 | 3,386,865.87 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,060,000.00 | 2,615,159.23 |
| | FHLMC MULTIFAMILY STRUCTURED P | 2,878,594.47 | 2,549,124.94 |
| | FHLMC MULTIFAMILY STRUCTURED P | 2,732,000.00 | 2,267,649.88 |
| | FHLMC MULTIFAMILY STRUCTURED P | 1,650,000.00 | 1,395,602.84 |
| | FISHERS LANE ASSOC LLC | 1,299,374.49 | 1,254,325.84 |
| | FISHERS LANE ASSOC LLC | 710,000.00 | 726,325.70 |
| | FREDDIE MAC | 639,012.05 | 645,370.99 |
| | FREDDIE MAC | 1,244,934.84 | 1,156,791.52 |
| | FREMF MORTGAGE TRUST | 2,515,000.00 | 2,459,059.11 |
| | FREMF MORTGAGE TRUST | 2,000,000.00 | 1,943,775.40 |
| | FREMF MORTGAGE TRUST | 2,180,000.00 | 2,102,835.41 |
| | FREMF MORTGAGE TRUST | 2,600,000.00 | 2,585,247.34 |
| | FREMF MORTGAGE TRUST | 1,930,000.00 | 1,895,818.35 |
| | FREMF MORTGAGE TRUST | 2,000,000.00 | 1,940,144.00 |
| | FREMF MORTGAGE TRUST | 2,500,000.00 | 2,413,187.50 |
| | FREMF MORTGAGE TRUST | 245,000.00 | 237,337.38 |
| | FREMF MORTGAGE TRUST | 2,200,000.00 | 2,075,129.54 |
| | FREMF MORTGAGE TRUST | 750,000.00 | 699,779.63 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 733,909.53 | 730,459.27 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 677,057.50 | 646,931.42 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 184,963.73 | 184,132.23 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,265,312.03 | 2,173,965.36 |

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| | FRESB MULTIFAMILY MORTGAGE PAS | 2,860,094.50 | 2,737,524.86 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 1,546,851.89 | 1,478,171.98 |
| | GATX CORP | 2,823,000.00 | 2,700,256.78 |
| | GATX CORP | 1,075,000.00 | 836,140.36 |
| | GEORGIA POWER CO | 1,642,000.00 | 1,510,735.14 |
| | GLOBE LIFE INC | 2,599,000.00 | 2,565,690.57 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,597,247.06 | 1,586,459.73 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,024,030.50 | 1,015,963.60 |
| | GOVERNMENT NATIONAL MORTGAGE A | 517,647.44 | 506,322.56 |
| | GOVERNMENT NATIONAL MORTGAGE A | 242,055.69 | 230,264.07 |
| | GOVERNMENT NATIONAL MORTGAGE A | 19,664.49 | 18,350.21 |
| | GOVERNMENT NATIONAL MORTGAGE A | 939,908.84 | 882,590.47 |
| | GOVERNMENT NATIONAL MORTGAGE A | 414,530.70 | 390,555.74 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,540,000.00 | 2,164,833.11 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,539,778.23 | 1,412,228.24 |
| | GOVERNMENT NATIONAL MORTGAGE A | 970,963.91 | 850,083.27 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,117,925.27 | 1,065,917.49 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,846,109.03 | 2,812,023.77 |
| | GOVERNMENT NATIONAL MORTGAGE A | 4,879,627.64 | 4,110,592.96 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,241,473.80 | 1,685,550.42 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,653,871.48 | 2,919,136.02 |
| | HCA INC | 3,405,000.00 | 3,399,100.57 |
| | IDAHO POWER CO | 3,828,000.00 | 3,959,947.18 |
| | INDIANAPOLIS IN LOCAL PUBLIC I | 2,750,000.00 | 3,041,871.25 |
| | INT DEVELOPMENT FIN CORP | 2,290,869.00 | 1,909,992.51 |
| | J.G. WENTWORTH XLII LLC | 2,686,025.70 | 2,446,287.97 |
| | KANSAS CITY SOUTHERN | 1,180,000.00 | 1,175,616.12 |
| | KANSAS CITY SOUTHERN | 1,625,000.00 | 1,548,242.22 |
| | KENTUCKY UTILITIES CO | 3,415,000.00 | 3,346,702.66 |
| | KEY BANK NA | 2,400,000.00 | 2,267,752.39 |
| | KEYCORP | 1,179,000.00 | 941,154.32 |
| | KROGER CO/THE | 1,265,000.00 | 1,460,596.89 |
| | KROGER CO/THE | 1,000,000.00 | 993,837.12 |
| | LAM RESEARCH CORP | 1,900,000.00 | 1,599,956.22 |
| | LOGISTICS 1 MI TN VA SR | 2,585,701.63 | 2,100,855.94 |
| | LOS ANGELES CA DEPT OF WTR & P | 2,010,000.00 | 2,226,041.84 |
| | LOS ANGELES CA UNIF SCH DIST | 3,500,000.00 | 4,051,382.65 |
| | LOUISIANA LOC GOVT ENVRNMNTL F | 4,445,000.00 | 4,335,626.33 |
| | LOUISIANA ST HSG CORP SF MTGE | 657,535.75 | 603,278.27 |
| | MASSMUTUAL GLOBAL FUNDIN | 2,000,000.00 | 1,983,495.94 |
| | MET LIFE GLOB FUNDING I | 1,500,000.00 | 1,356,943.26 |
| | MET LIFE GLOB FUNDING I | 2,000,000.00 | 1,941,285.18 |
| | MINNESOTA ST HSG FIN AGY HOME0 | 3,540,646.49 | 2,872,706.36 |
| | MKT 2020-525M MORTGAGE TRUST | 2,550,000.00 | 2,014,195.28 |
| | NATIONAL RURAL UTIL COOP | 2,386,000.00 | 2,327,159.52 |
| | NATIONWIDE MUTUAL INSURA | 1,334,000.00 | 1,811,297.80 |
| | NATIONWIDE MUTUAL INSURA | 1,500,000.00 | 1,182,068.57 |

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| | NEVADA ST HSG DIV SF MTGE REVE | 1,951,652.17 | 1,816,193.46 |
| | NEW YORK LIFE GLOBAL FDG | 1,300,000.00 | 1,227,537.78 |
| | NEXTERA ENERGY CAPITAL | 2,000,000.00 | 1,680,689.46 |
| | NORTHWESTERN MUTUAL GLBL | 1,000,000.00 | 956,396.25 |
| | NORTHWESTERN MUTUAL LIFE | 2,350,000.00 | 1,720,235.49 |
| | OHIO ST HSG FIN AGY RSDL MTGE | 770,000.00 | 652,463.27 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 3,000,000.00 | 3,069,637.50 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 1,000,000.00 | 973,279.70 |
| | PACIFIC LIFE GF II | 3,605,000.00 | 3,230,122.21 |
| | PETROLEOS MEXICANOS | 550,000.00 | 540,430.67 |
| | PG&E WILDFIRE RECOVERY | 2,080,000.00 | 2,109,756.81 |
| | PIEDMONT HEALTHCARE INC | 3,955,000.00 | 3,131,536.77 |
| | PNC BANK NA | 3,500,000.00 | 3,003,437.96 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,400,000.00 | 1,421,203.56 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,135,000.00 | 1,151,816.39 |
| | PROGRESSIVE CORP/THE | 1,500,000.00 | 1,305,634.91 |
| | PROTECTIVE LIFE CORP | 1,104,000.00 | 1,347,373.81 |
| | PROTECTIVE LIFE GLOBAL | 3,500,000.00 | 3,197,895.58 |
| | PULTEGROUP INC | 1,785,000.00 | 2,063,278.20 |
| | RELIANCE INDUSTRIES LTD | 1,502,210.49 | 1,424,661.50 |
| | RELIANCE STAND LIFE II | 2,610,000.00 | 2,371,018.90 |
| | REPUBLIC SERVICES INC | 2,750,000.00 | 2,379,186.29 |
| | SAN FRANCISCO CITY & CNTY CA P | 1,465,000.00 | 1,797,196.37 |
| | SBA TOWER TRUST | 1,500,000.00 | 1,420,354.05 |
| | SBA TOWER TRUST | 1,700,000.00 | 1,534,703.22 |
| | SBA TOWER TRUST | 805,000.00 | 704,363.01 |
| | SCE RECOVERY FUNDING LLC | 3,490,000.00 | 2,875,208.82 |
| | SIERRA PACIFIC POWER CO | 1,110,000.00 | 1,046,468.89 |
| | SLG OFFICE TRUST | 2,125,000.00 | 1,690,701.00 |
| | SMALL BUSINESS ADMINISTRATION | 1,794,873.83 | 1,695,493.10 |
| | SMALL BUSINESS ADMINISTRATION | 1,947,196.26 | 1,827,294.15 |
| | SMALL BUSINESS ADMINISTRATION | 2,455,786.32 | 2,279,220.44 |
| | SMALL BUSINESS ADMINISTRATION | 3,648,754.42 | 2,924,876.94 |
| | SMALL BUSINESS ADMINISTRATION | 5,103,898.38 | 4,205,242.74 |
| | SMALL BUSINESS ADMINISTRATION | 5,216,886.74 | 4,410,103.55 |
| | SMALL BUSINESS ADMINISTRATION | 1,031.13 | 1,031.09 |
| | SMALL BUSINESS ADMINISTRATION | 3,341,145.57 | 2,970,641.59 |
| | SMALL BUSINESS ADMINISTRATION | 12,914.98 | 12,772.57 |
| | SMALL BUSINESS ADMINISTRATION | 2,206,866.63 | 2,069,659.33 |
| | SMALL BUSINESS ADMINISTRATION | 33,298.77 | 32,826.52 |
| | SMALL BUSINESS ADMINISTRATION | 30,528.22 | 30,269.61 |
| | SMALL BUSINESS ADMINISTRATION | 2,945,757.13 | 2,852,211.37 |
| | SMALL BUSINESS ADMINISTRATION | 3,944,819.29 | 3,762,711.05 |
| | SMALL BUSINESS ADMINISTRATION | 9,512,146.26 | 9,420,843.92 |
| | SMALL BUSINESS ADMINISTRATION | 145,003.14 | 144,802.98 |
| | SMALL BUSINESS ADMINISTRATION | 75,759.64 | 75,535.01 |
| | SMALL BUSINESS ADMINISTRATION | 127,120.53 | 126,840.92 |

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| | SMALL BUSINESS ADMINISTRATION | 124,833.74 | 124,539.64 |
| | SMALL BUSINESS ADMINISTRATION | 191,020.43 | 189,277.08 |
| | SMALL BUSINESS ADMINISTRATION | 331,563.07 | 327,790.11 |
| | SMALL BUSINESS ADMINISTRATION | 360,865.88 | 360,039.79 |
| | SMALL BUSINESS ADMINISTRATION | 142,312.69 | 140,970.11 |
| | SMALL BUSINESS ADMINISTRATION | 2,000,000.00 | 2,038,717.20 |
| | SMALL BUSINESS ADMINISTRATION | 5,000,000.00 | 5,036,411.00 |
| | SMALL BUSINESS ADMINISTRATION | 169,374.00 | 170,786.09 |
| | SMALL BUSINESS ADMINISTRATION | 334,326.80 | 330,957.96 |
| | SMALL BUSINESS ADMINISTRATION | 189,147.84 | 186,541.42 |
| | SMALL BUSINESS ADMINISTRATION | 424,729.20 | 415,911.35 |
| | SMALL BUSINESS ADMINISTRATION | 171,422.72 | 168,688.20 |
| | SMALL BUSINESS ADMINISTRATION | 460,423.29 | 448,738.35 |
| | SMALL BUSINESS ADMINISTRATION | 720,562.10 | 707,242.22 |
| | SMALL BUSINESS ADMINISTRATION | 1,383,489.60 | 1,310,627.01 |
| | SMALL BUSINESS ADMINISTRATION | 3,429,470.92 | 3,134,926.69 |
| | SMALL BUSINESS ADMINISTRATION | 2,744,951.67 | 2,513,676.04 |
| | SMALL BUSINESS ADMINISTRATION | 1,438,085.65 | 1,367,911.82 |
| | SMALL BUSINESS ADMINISTRATION | 1,893,718.93 | 1,769,706.09 |
| | SMALL BUSINESS ADMINISTRATION | 2,714,971.49 | 2,542,498.85 |
| | SMALL BUSINESS ADMINISTRATION | 2,403,306.11 | 2,245,601.40 |
| | SMALL BUSINESS ADMINISTRATION | 1,619,528.00 | 1,509,933.24 |
| | SMALL BUSINESS ADMINISTRATION | 1,879,684.66 | 1,756,282.42 |
| | SMALL BUSINESS ADMINISTRATION | 2,585,528.87 | 2,361,013.44 |
| | SMALL BUSINESS ADMINISTRATION | 3,058,682.47 | 2,772,882.85 |
| | SMALL BUSINESS ADMINISTRATION | 3,485,436.58 | 3,247,916.28 |
| | SMALL BUSINESS ADMINISTRATION | 2,910,478.74 | 2,700,586.66 |
| | SMALL BUSINESS ADMINISTRATION | 3,774,635.42 | 3,496,454.60 |
| | SMALL BUSINESS ADMINISTRATION | 1,831,672.91 | 1,694,238.65 |
| | SMALL BUSINESS ADMINISTRATION | 4,279,380.73 | 3,981,593.17 |
| | SMALL BUSINESS ADMINISTRATION | 4,223,320.29 | 3,998,077.10 |
| | SMALL BUSINESS ADMINISTRATION | 1,773,828.64 | 1,716,846.88 |
| | SMALL BUSINESS ADMINISTRATION | 3,241,223.12 | 3,122,200.55 |
| | SMALL BUSINESS ADMINISTRATION | 1,023,100.81 | 989,244.66 |
| | SMALL BUSINESS ADMINISTRATION | 1,587,396.89 | 1,486,863.71 |
| | SMALL BUSINESS ADMINISTRATION | 3,993,090.04 | 3,480,769.80 |
| | SMITHSONIAN INSTITUTION | 2,570,000.00 | 1,900,032.87 |
| | SOUTHAVEN CMBD CYCLE GEN | 1,889,630.84 | 1,769,475.03 |
| | STRIP PRINC | 10,429,000.00 | 4,803,911.21 |
| | STRIP PRINC | 5,379,000.00 | 2,280,060.79 |
| | T-MOBILE US TRUST 2022-1 | 2,710,000.00 | 2,720,803.14 |
| | TEACHERS INSUR & ANNUITY | 2,802,000.00 | 2,584,955.93 |
| | TENN VALLEY AUTHORITY | 2,482,000.00 | 2,546,831.60 |
| | TESLA AUTO LEASE TRUST | 101,295.93 | 100,958.73 |
| | TESLA AUTO LEASE TRUST | 290,000.00 | 275,163.11 |
| | TEXAS EASTERN TRANSMISSI | 1,405,000.00 | 1,609,547.99 |
| | TEXAS ST TRANSPRTN COMMISSIONS | 2,640,000.00 | 2,730,582.36 |

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| | TOTE MARITIME ALASKA LLC | 625,000.00 | 648,497.78 |
| | TOTE SHIPHOLDINGS INC | 2,322,000.00 | 2,148,642.68 |
| | TRAVIS CNTY TX HSG FIN CORP MF | 1,281,000.00 | 914,953.99 |
| | TUOLUMNE CA WIND PROJ AUTH REV | 1,975,000.00 | 2,197,953.60 |
| | UNION PACIFIC CORP | 1,960,000.00 | 1,613,179.29 |
| | UNION PACIFIC RR 2014-1 | 1,209,695.68 | 1,154,456.74 |
| | UNITED AIR 2016-2 AA PTT | 576,781.14 | 513,089.45 |
| | UNITED RENTALS NORTH AM | 1,600,000.00 | 1,530,000.00 |
| | UNP RR CO 2006 PASS TRST | 413,512.56 | 430,493.05 |
| | UNUM GROUP | 844,000.00 | 892,259.52 |
| | UNUM GROUP | 1,100,000.00 | 1,139,176.36 |
| | US BANCORP | 1,405,000.00 | 1,410,106.89 |
| | US TREASURY N/B | 5,200,000.00 | 3,576,015.61 |
| | US TREASURY N/B | 4,850,000.00 | 3,298,000.00 |
| | US TREASURY N/B | 8,108,900.00 | 6,906,185.44 |
| | US TREASURY N/B | 4,250,000.00 | 4,147,568.37 |
| | US TREASURY N/B | 10,000,000.00 | 10,498,437.50 |
| | USB CAPITAL IX | 2,000,000.00 | 1,535,999.90 |
| | VERIZON COMMUNICATIONS INC | 1,185,000.00 | 1,126,710.22 |
| | VERIZON COMMUNICATIONS INC | 1,200,000.00 | 1,067,655.47 |
| | VESSEL MANAGEMENT SERVIC | 3,004,000.00 | 3,014,020.86 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 455,175.05 | 408,250.23 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 1,076,949.11 | 963,089.74 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 2,665,019.59 | 2,041,407.40 |
| | WASHINGTON ST | 1,600,000.00 | 1,695,740.64 |
| | WASTE MANAGEMENT INC | 2,100,000.00 | 1,903,510.85 |
| | TOTAL TS Impact Bond | 564,014,205.61 | 517,672,146.73 |