TS Active Bond

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	3R LUX SARL	200,000.00	202,442.00
	7-ELEVEN INC	1,534,000.00	1,298,760.67
	AAR ESCROW ISSUER LLC	78,000.00	80,833.25
	AB BSL CLO	1,100,000.00	1,101,291.40
	ABBVIE INC	692,000.00	596,519.29
	ACADIA HEALTHCARE CO INC	31,000.00	30,068.73
	ACADIA HEALTHCARE CO INC	50,000.00	51,550.70
	ACCO BRANDS CORP	63,000.00	55,524.91
	ADAPTHEALTH LLC	39,000.00	36,745.09
	ADAPTHEALTH LLC	36,000.00	34,205.72
	ADJUSTABLE RATE MORTGAGE TRUST	750.38	739.07
	AERCAP IRELAND CAP LTD/A	783,000.00	745,807.13
	AGATE BAY MORTGAGE LOAN TRUST	839,172.31	800,907.65
	AGATE BAY MORTGAGE LOAN TRUST	1,307,800.99	1,245,405.54
	AIR CANADA	49,000.00	48,503.87
	AKER BP ASA	1,070,000.00	1,027,506.73
	ALCON FINANCE CORP	777,000.00	574,267.76
	ALGONQUIN PWR & UTILITY	132,000.00	128,643.04
	ALLIANT HOLD / CO-ISSUER	62,000.00	64,127.23
	ALLIED UNIVERSAL HOLDCO	60,000.00	62,710.20
	ALLISON TRANSMISSION INC	82,000.00	81,305.04
	ALLSTATE CORP	196,000.00	196,081.93
	ALLY FINANCIAL INC	22,000.00	24,865.86
	ALTAGAS LTD	78,000.00	78,017.24
	AMC NETWORKS INC	44,000.00	45,705.00
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	958,852.04
	AMENTUM HOLDINGS INC	17,000.00	17,496.10
	AMERICAN EXPRESS CO	1,107,000.00	1,138,139.95
	AMERICAN TOWER CORP	876,000.00	924,723.65
	AMN HEALTHCARE INC	96,000.00	93,363.91
	AMSTED INDUSTRIES	66,000.00	63,534.55
	AMSTED INDUSTRIES	40,000.00	40,667.84
	ANGEL OAK MORTGAGE TRUST	660,164.45	657,207.24
	ANGEL OAK MORTGAGE TRUST	745,525.06	737,587.53
	ANHEUSER-BUSCH CO/INBEV	572,000.00	524,625.94
	APPLE INC	1,203,000.00	1,101,500.64
	ARAB REPUBLIC OF EGYPT	200,000.00	195,728.84
	ASHTEAD CAPITAL INC	1,052,000.00	1,035,935.43
	AT&T INC	536,000.00	510,904.72
	AT&T INC	1,135,000.00	795,540.98
	AVANTOR FUNDING INC	56,000.00	53,009.74
	AVIS BUDGET CAR/FINANCE	38,000.00	39,170.78
	AVIS BUDGET CAR/FINANCE	28,000.00	29,225.00
	AVIS BUDGET CAR/FINANCE	19,000.00	19,882.68
	BANK	500,000.00	491,493.50
	BANK	1,230,000.00	1,095,683.26

Category	Issuer Name	Shares/Par	Market Value Base
	BANK	970,000.00	872,921.62
	BANK OF AMERICA CORP	647,000.00	639,251.55
	BANK OF AMERICA CORP	672,000.00	602,991.76
	BANK OF AMERICA CORP	862,000.00	886,629.18
	BANK OF MONTREAL	775,000.00	754,786.09
	BANK OF NOVA SCOTIA	853,000.00	798,095.80
	BANK OF NY MELLON CORP	862,000.00	914,265.20
	BARCLAYS COMMERCIAL MORTGAGE S	525,000.00	550,856.04
	BARCLAYS PLC	1,282,000.00	1,134,385.82
	BAT CAPITAL CORP	938,000.00	886,984.08
	BEACON ROOFING SUPPLY IN	114,000.00	117,380.33
	BEAZER HOMES USA	40,000.00	40,366.00
	BEAZER HOMES USA	29,000.00	29,401.59
	BECTON DICKINSON & CO	654,000.00	569,774.51
	BENEFIT STREET PARTNERS CLO LT	800,000.00	800,817.60
	BERKSHIRE HATHAWAY FIN	522,000.00	439,397.11
	BLUE RACER MID LLC/FINAN	39,000.00	40,635.57
	BLUE RACER MID LLC/FINAN	28,000.00	29,668.10
	BLUELINX HOLDING	86,000.00	82,724.05
	BMO MORTGAGE TRUST	875,000.00	914,745.74
	BNSF FUNDING TRUST I	84,000.00	84,278.04
	BOMBARDIER INC	29,000.00	31,391.22
	BOMBARDIER INC	44,000.00	46,214.70
	BOMBARDIER INC	28,000.00	29,014.19
	BRAVO RESIDENTIAL FUNDING TRUS	828,065.50	821,051.54
	BRISTOW GROUP INC	75,000.00	75,370.73
	BROADCOM INC	1,265,000.00	1,147,083.70
	BRUNDAGE-BONE CONCRETE	84,000.00	83,260.04
	BUILDERS FIRSTSOURCE INC	74,000.00	76,041.73
	BURLINGTN NORTH SANTA FE	853,000.00	893,589.93
	BWX TECHNOLOGIES INC	124,000.00	120,877.59
	CABLE ONE INC	60,000.00	47,252.40
	CACI INTERNATIONAL INC	19,000.00	19,585.40
	CALPINE CORP	522,000.00	516,380.30
	CANADIAN PACIFIC RAILWAY	1,074,000.00	781,831.22
	CARGILL INC	966,000.00	862,241.82
	CARNIVAL CORP	42,000.00	42,333.56
	CARNIVAL CORP	173,000.00	169,540.00
	CARNIVAL CORP	19,000.00	19,440.17
	CARNIVAL CORP	63,000.00	64,181.25
	CARRIAGE SERVICES INC	48,000.00	45,354.32
	CARS.COM INC	37,000.00	37,103.42
	CASCADES INC/USA INC	39,000.00	38,672.42
	CCO HLDGS LLC/CAP CORP	220,000.00	213,110.61
	CCO HLDGS LLC/CAP CORP	171,000.00	159,721.10
	CCO HLDGS LLC/CAP CORP	63,000.00	58,670.78
	CCO HLDGS LLC/CAP CORP	61,000.00	54,303.72

Category	Issuer Name	Shares/Par	Market Value Base	
	CCO HLDGS LLC/CAP CORP	41,000.00	41,838.04	
	CCO HLDGS LLC/CAP CORP	86,000.00	89,733.26	
	CELANESE US HOLDINGS LLC	49,000.00	51,332.74	
	CELANESE US HOLDINGS LLC	75,000.00	79,613.33	
	CF HIPPOLYTA ISSUER LLC	944,424.60	934,316.05	
	CHAMP ACQUISITION CORP	83,000.00	88,189.33	
	CHARTER COMM OPT LLC/CAP	602,000.00	596,567.67	
	CHENIERE ENERGY PARTNERS	300,000.00	285,473.67	
	CHENIERE ENERGY PARTNERS	954,000.00	855,221.70	
	CHOBANI LLC/FINANCE CORP	39,000.00	38,279.35	
	CIM TRUST	1,187,545.43	961,030.05	
	CIMPRESS PLC	150,000.00	143,218.38	
	CIT GROUP HOME EQUITY LOAN TRU	533.34	534.67	
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	292,447.48	
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	761,534.79	
	CITIGROUP INC	550,000.00	575,704.60	
	CITIGROUP INC	1,505,000.00	1,498,178.08	
	CITIZENS BANK NA/RI	883,000.00	884,754.14	
	CIVITAS RESOURCES INC	68,000.00	69,623.32	
	CLEARWATER PAPER CORP	51,000.00	48,215.19	
	CLOUD SOFTWARE GRP INC	106,000.00	112,769.80	
	CLOUD SOFTWARE GRP INC	110,000.00	111,026.34	
	CLYDESDALE ACQUISITION	19,000.00	19,483.47	
	CMS ENERGY CORP	1,513,000.00	1,470,348.71	
	COCA-COLA CO/THE	1,617,000.00	971,539.67	
	COINSTAR FUNDING LLC	1,288,000.00	1,191,412.88	
	COLT FUNDING LLC	469,575.27	467,762.66	
	COMCAST CORP	673,000.00	520,584.39	
	COMMONSPIRIT HEALTH	723,000.00	558,746.28	
	CONCENTRA HEALTH SERVICE	15,000.00	15,530.45	
	CONSENSUS CLOUD SOLUTION	104,000.00	103,480.00	
	COTY/HFC PRESTIGE/INT US	23,000.00	23,526.56	
	CREDIT ACCEPTANC	72,000.00	76,216.68	
	CREDIT ACCEPTANC	50,000.00	50,727.00	
	CREDIT SUISSE MORTGAGE TRUST	255,503.99	246,850.63	
	CREDIT SUISSE MORTGAGE TRUST	317,962.88	307,039.14	
	CREDIT SUISSE MORTGAGE TRUST	594,045.35	572,145.10	
	CREDIT SUISSE MORTGAGE TRUST	647,759.45	624,218.12	
	CREDIT SUISSE MORTGAGE TRUST	663,571.79	630,781.85	
	CREDIT SUISSE MORTGAGE TRUST	714,141.63	656,048.28	
	CREDIT SUISSE MORTGAGE TRUST	1,464,514.04	1,391,131.49	
	CRESCENT ENERGY FINANCE	48,000.00	49,962.00	
	CROWN CASTLE INC	837,000.00	841,919.74	
	CTR PARTNERSHIP/CARETRST	49,000.00	46,833.53	
	CVS HEALTH CORP	661,000.00	586,084.10	
	DAVITA INC	41,000.00	42,484.82	
	DAVITA INC	31,000.00	32,070.90	

Category	Issuer Name	Shares/Par	Market Value Base
	DCP MIDSTREAM OPERATING	1,054,000.00	1,109,960.72
	DEEPHAVEN RESIDENTIAL MORTGAGE	888,785.65	859,797.19
	DELL INT LLC / EMC CORP	658,000.00	635,137.86
	DELTA AIR LINES/SKYMILES	1,016,000.00	1,018,231.73
	DH EUROPE FINANCE II	884,000.00	711,431.48
	DIAMOND FRGN/DIAMOND FIN	76,000.00	79,143.88
	DIRECTV FIN LLC/COINC	28,000.00	27,888.30
	DIRECTV FIN LLC/COINC	67,000.00	64,965.77
	DIRECTV FINANCING LLC	55,000.00	54,211.85
	DOMINION ENERGY INC	76,000.00	79,985.38
	DREYFUS GOVERNMENT CASH MANAGE	2,323,062.80	2,323,062.80
	DUKE ENERGY PROGRESS LLC	616,000.00	502,685.41
	EDISON INTERNATIONAL	614,000.00	592,637.60
	EDISON INTERNATIONAL	163,000.00	154,582.01
	ELECTRICITE DE FRANCE SA	763,000.00	702,855.24
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,103,265.18
	ELEVANCE HEALTH INC	795,000.00	790,205.63
	EMRLD BOR / EMRLD CO-ISS	15,000.00	15,518.48
	EMRLD BOR / EMRLD CO-ISS	48,000.00	49,077.84
	ENBRIDGE INC	149,000.00	157,498.66
	ENERGY TRANSFER LP	20,000.00	20,371.28
	ENERGY TRANSFER LP	56,000.00	59,559.02
	ERAC USA FINANCE LLC	982,000.00	804,479.87
	EVERBANK MORTGAGE LOAN TRUST	1,041,262.37	951,166.73
	EVERBANK MORTGAGE LOAN TRUST	953,536.95	870,220.71
	FANNIE MAE	5,739.84	5,523.80
	FANNIE MAE	1,420,000.00	1,098,250.44
	FANNIE MAE	261,304.07	246,162.83
	FANNIE MAE	1,800,000.00	1,439,629.56
	FANNIE MAE	2,500,000.00	1,916,274.75
	FANNIE MAE	2,550,000.00	2,157,221.46
	FANNIE MAE	527,483.94	481,739.37
	FANNIE MAE	4,868.02	4,999.71
	FANNIE MAE	68,692.86	69,549.85
	FANNIE MAE	2,761.28	2,747.69
	FANNIE MAE	198,689.26	191,897.47
	FANNIE MAE	189,857.88	183,427.11
	FANNIE MAE	36,192.83	36,644.43
	FANNIE MAE	238,581.03	229,658.71
	FANNIE MAE	6,760.16	7,124.68
	FANNIE MAE	7,496.52	7,772.97
	FANNIE MAE	61,637.96	63,387.39
	FANNIE MAE	56,751.72	59,513.01
	FANNIE MAE	35,871.84	35,995.43
	FANNIE MAE	26,717.77	27,410.66
	FANNIE MAE	19,738.43	20,635.94
	FANNIE MAE	415,255.70	421,959.51

Category	Issuer Name	Shares/Par	Market Value Base
	FANNIE MAE	1,731,643.78	1,388,442.86
	FANNIE MAE	643,657.30	616,362.72
	FANNIE MAE	1,121,477.90	1,030,590.75
	FANNIE MAE	1,130,357.25	953,999.71
	FANNIE MAE	1,725,604.71	1,379,233.34
	FANNIE MAE	809,233.00	679,956.99
	FANNIE MAE	785,477.11	659,013.66
	FANNIE MAE	1,015,303.06	842,633.52
	FANNIE MAE	831,456.85	693,022.30
	FANNIE MAE	620,130.35	610,702.69
	FANNIE MAE	1,637,573.77	1,609,626.54
	FANNIE MAE	1,523,830.77	1,374,689.84
	FANNIE MAE	12,540.52	13,418.71
	FANNIE MAE	27,703.33	29,053.28
	FANNIE MAE	914.34	927.68
	FANNIE MAE	51,269.35	52,649.70
	FANNIE MAE	137,349.43	141,322.18
	FANNIE MAE	59,597.35	59,928.90
	FANNIE MAE	67,678.89	67,511.35
	FANNIE MAE	106,300.65	106,037.50
	FANNIE MAE	25,747.37	24,877.95
	FANNIE MAE	5,794.96	5,764.84
	FANNIE MAE	731,970.48	639,632.08
	FANNIE MAE	20,991.14	20,784.90
	FANNIE MAE	39,573.78	38,241.56
	FANNIE MAE	203,963.38	203,248.91
	FANNIE MAE	23,572.70	23,866.90
	FANNIEMAE WHOLE LOAN	907.12	913.61
	FANNIEMAE WHOLE LOAN	25,408.70	25,165.32
	FHLMC STRUCTURED PASS THROUGH	81,348.77	85,238.53
	FIRST MARYLAND CAP I	666,000.00	656,098.99
	FIRSTCASH INC	44,000.00	43,864.43
	FIRSTCASH INC	37,000.00	36,333.31
	FIRSTCASH INC	16,000.00	16,557.67
	FORD MOTOR CREDIT CO LLC	782,000.00	780,176.13
	FORTRESS TRANS & INFRAST	20,000.00	19,892.18
	FORTRESS TRANS & INFRAST	9,000.00	9,546.03
	FORTRESS TRANS & INFRAST	11,000.00	11,362.89
	FREDDIE MAC	8,690.23	9,168.02
	FREDDIE MAC	6,268.02	6,478.70
	FREDDIE MAC	16,039.03	16,314.31
	FREDDIE MAC	1,765.88	1,814.64
	FREDDIE MAC	5,466.20	5,549.88
	FREDDIE MAC	1,008,774.49	1,007,514.36
	FREDDIE MAC	91,261.31	92,512.36
	FREDDIE MAC	886.10	934.74
	FREDDIE MAC	1,658.35	1,651.60

Category	Issuer Name	Shares/Par	Market Value Base	
	FREDDIE MAC	27,947.10	28,585.18	
	FREDDIE MAC	1,109,794.40	1,075,365.15	
	FREDDIE MAC	28,258.11	28,153.11	
	FREDDIE MAC	180,624.50	179,897.62	
	FREDDIE MAC	4,702.99	4,763.33	
	FREDDIE MAC	35,523.35	36,143.82	
	FREDDIE MAC	2,868.43	2,885.73	
	FREDDIE MAC	7,470.58	7,539.68	
	FREDDIE MAC	3,446.57	3,479.59	
	FREDDIE MAC	759,833.04	730,660.46	
	FREDDIE MAC	637,297.08	631,533.02	
	FREDDIE MAC	784,965.49	772,748.11	
	FREDDIE MAC	836,494.41	796,339.42	
	FREDDIE MAC	2,085,000.00	1,504,300.19	
	FREDDIE MAC	2,850,000.00	2,101,311.84	
	FREEDOM MORTGAGE CORP	19,000.00	20,395.38	
	FREEDOM MORTGAGE HOLD	90,000.00	93,481.20	
	GAP INC/THE	45,000.00	41,796.48	
	GAP INC/THE	102,000.00	91,409.05	
	GCAT	950,777.88	937,205.62	
	GEN DIGITAL INC	68,000.00	69,195.51	
	GENERAL MOTORS FINL CO	866,000.00	760,986.30	
	GENESIS ENERGY LP/FIN	59,000.00	62,659.06	
	GENESIS ENERGY LP/FIN	35,000.00	36,600.06	
	GENESIS ENERGY LP/FIN	37,000.00	38,470.16	
	GEORGIA POWER CO	566,000.00	577,948.82	
	GFL ENVIRONMENTAL INC	43,000.00	41,473.58	
	GMRF MORTGAGE ACQUISITION CO.	16,653.76	15,859.41	
	GOEASY LTD	68,000.00	71,955.36	
	GOEASY LTD	24,000.00	24,740.48	
	GOEASY LTD	37,000.00	37,198.51	
	GOLDMAN SACHS GROUP INC	454,000.00	447,437.95	
	GOLDMAN SACHS GROUP INC	1,031,000.00	915,594.12	
	GOODYEAR TIRE & RUBBER	43,000.00	41,106.49	
	GOVERNMENT NATIONAL MORTGAGE A	469,034.63	474,798.02	
	GOVERNMENT NATIONAL MORTGAGE A	403,709.65	404,882.91	
	GOVERNMENT NATIONAL MORTGAGE A	3,651,859.68	37,192.36	
	GOVERNMENT NATIONAL MORTGAGE A	1,267,792.30	59,678.91	
	GOVERNMENT NATIONAL MORTGAGE A	7,056,942.65	250,330.22	
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,308,623.58	
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,013,991.75	
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	357,369.08	
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,393,504.11	
	GRAY MEDIA INC	22,000.00	23,621.29	
	GROUP 1 AUTOMOTIVE INC	93,000.00	89,756.75	
	GROUP 1 AUTOMOTIVE INC	20,000.00	20,535.20	
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,552,181.58	

Category	Issuer Name	Shares/Par	Market Value Base	
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,194,175.60	
	GS MORTGAGE-BACKED SECURITIES	247,280.14	214,336.12	
	GS MORTGAGE-BACKED SECURITIES	635,075.02	559,331.34	
	HCA INC	1,026,000.00	1,058,756.78	
	HERC HOLDINGS INC	76,000.00	76,006.77	
	HERC HOLDINGS INC	29,000.00	29,751.07	
	HERC HOLDINGS INC	40,000.00	41,757.81	
	HF SINCLAIR CORP	1,011,000.00	1,011,263.98	
	HILCORP ENERGY I/HILCORP	70,000.00	70,177.94	
	HILCORP ENERGY I/HILCORP	46,000.00	45,407.19	
	HILCORP ENERGY I/HILCORP	26,000.00	25,278.10	
	HILCORP ENERGY I/HILCORP	37,000.00	35,435.41	
	HOME DEPOT INC	481,000.00	507,222.42	
	HONO MORTGAGE TRUST	765,000.00	755,776.09	
	HOWARD HUGHES CORP	52,000.00	49,518.79	
	HUB INTERNATIONAL LTD	72,000.00	75,212.65	
	HYUNDAI CAPITAL AMERICA	847,000.00	862,284.68	
	IMOLA MERGER CORP	119,000.00	114,857.78	
	INGLES MARKETS INC	68,000.00	62,981.15	
	INVITATION HOMES OP	1,017,000.00	963,069.48	
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	35,191.00	1,320,014.41	
	JACK IN THE BOX FUNDING LLC	1,075,250.00	1,036,739.38	
	JANE STREET GRP/JSG FIN	83,000.00	83,778.11	
	JANE STREET GRP/JSG FIN	30,000.00	30,849.96	
	JB POINDEXTER & CO INC	79,000.00	80,224.74	
	JEFFERSON CAPITAL HOLDIN	39,000.00	40,398.63	
	JERSEY MIKES FUNDING LLC	957,875.00	949,270.31	
	JOHN DEERE CAPITAL CORP	865,000.00	884,357.13	
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	734,319.87	
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	510,868.46	
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,124,926.68	
	JP MORGAN MORTGAGE TRUST	159,121.99	150,715.26	
	JP MORGAN MORTGAGE TRUST	10,742.70	10,564.85	
	JP MORGAN MORTGAGE TRUST	13,280.64	9,160.79	
	JP MORGAN MORTGAGE TRUST	368,421.70	371,224.73	
	JP MORGAN MORTGAGE TRUST	1,358,140.08	1,230,559.12	
	JP MORGAN MORTGAGE TRUST	813,012.40	745,364.89	
	JP MORGAN MORTGAGE TRUST	1,067,424.21	871,519.84	
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	496,161.30	
	JPMORGAN CHASE & CO	831,000.00	813,956.10	
	JPMORGAN CHASE & CO	1,083,000.00	1,001,167.43	
	JPMORGAN CHASE & CO	774,000.00	766,804.06	
	KASPI.KZ JSC	200,000.00	201,077.20	
	KEYSIGHT TECHNOLOGIES	777,000.00	768,256.54	
	KINETIK HOLDINGS LP	74,000.00	74,651.27	
	KROGER CO	536,000.00	488,236.29	

Category	Issuer Name	Shares/Par	Market Value Base
	LEVEL 3 FINANCING INC	46,392.00	47,195.48
	LGI HOMES INC	58,000.00	55,256.60
	LIFEPOINT HEALTH INC	19,000.00	20,954.15
	LIFEPOINT HEALTH INC	46,000.00	49,028.96
	LOWE'S COS INC	802,000.00	808,003.96
	MACQUARIE AIRFINANCE HLD	1,047,000.00	1,092,825.10
	MADISON AVENUE TRUST	550,000.00	527,761.63
	MADISON PARK FUNDING LTD	1,457,000.00	1,453,187.03
	MAGNERA CORP	79,000.00	74,358.75
	MAGNOLIA OIL GAS/MAG FIN	82,000.00	82,587.37
	MANITOWOC COMPANY INC	78,000.00	82,090.16
	MARS INC	728,000.00	736,260.83
	MARSH & MCLENNAN COS INC	774,000.00	760,990.89
	MARVELL TECHNOLOGY INC	1,098,000.00	999,625.69
	MASTERCARD INC	1,055,000.00	919,311.38
	MASTR ALTERNATIVE LOANS TRUST	14,713.50	14,648.88
	MATTEL INC	748,000.00	665,225.35
	MAUSER PACKAGING SOLUT	20,000.00	19,965.56
	MAUSER PACKAGING SOLUT	82,000.00	83,358.82
	MC BRAZIL DWNSTRM	548,237.51	432,778.69
	MEDLINE BORROWER/MEDL CO	27,000.00	27,734.18
	MELLO MORTGAGE CAPITAL ACCEPTA	695,102.56	587,470.10
	MERITAGE HOMES CORP	1,238,000.00	1,192,848.75
	MGM CHINA HOLDINGS LTD	200,000.00	198,496.86
	MICHAELS COS INC/THE	69,000.00	55,533.35
	MICRON TECHNOLOGY INC	566,000.00	492,395.03
	MICRON TECHNOLOGY INC	236,000.00	255,025.27
	MICROSOFT CORP	1,482,000.00	917,189.08
	MID-STATE TRUST	153,028.43	153,660.64
	MIDWEST CONNECTOR CAPIT	988,000.00	979,393.65
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,040,083.88
	MILL CITY MORTGAGE TRUST	947,979.04	845,636.36
	MOLINA HEALTHCARE INC	81,000.00	73,730.15
	MOLINA HEALTHCARE INC	20,000.00	20,327.04
	MOOG INC	82,000.00	79,992.88
	MORGAN STANLEY	822,000.00	698,265.84
	MORGAN STANLEY	813,000.00	807,836.03
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,192,817.88
	MPT OPER PARTNERSP/FINL	55,000.00	57,517.79
	MURPHY OIL CORP	50,000.00	40,532.91
	MURPHY OIL CORP	60,000.00	57,205.63
	NATIONAL RURAL UTIL COOP	45,000.00	44,778.09
	NATIONAL RURAL UTIL COOP	57,000.00	56,560.39
	NATIONSTAR MTG HLD INC	79,000.00	82,052.96
	NATIONSTAR MTG HLD INC	30,000.00	30,643.62
	NAVIENT CORP	49,000.00	48,781.67
	NAVIENT CORP	19,000.00	18,725.17

Category	Issuer Name	Shares/Par	Market Value Base
	NAVIENT CORP	19,000.00	19,853.79
	NCL CORPORATION LTD	41,000.00	41,972.68
	NCR VOYIX CORP	8,000.00	7,879.10
	NEIGHBORLY ISSUER LLC	1,152,000.00	1,077,180.83
	NEW YORK LIFE GLOBAL FDG	802,000.00	784,946.50
	NEWELL BRANDS INC	53,000.00	53,703.63
	NEWELL BRANDS INC	29,000.00	27,550.56
	NEWELL BRANDS INC	24,000.00	25,204.12
	NEXSTAR MEDIA INC	80,000.00	79,812.85
	NEXTERA ENERGY CAPITAL	71,000.00	66,009.15
	NGPL PIPECO LLC	1,052,000.00	1,200,686.40
	NOBLE FINANCE II LLC	10,000.00	10,176.52
	NORFOLK SOUTHERN CORP	692,000.00	634,127.24
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	779,235.52
	NOVA CHEMICALS CORP	59,000.00	62,314.56
	NOVELIS CORP	123,000.00	117,867.27
	NOVELIS CORP	84,000.00	86,983.73
	OCCIDENTAL PETROLEUM COR	887,000.00	995,538.64
	OHIO POWER COMPANY	959,000.00	586,653.06
	ONEMAIN FINANCE CORP	25,000.00	23,059.72
	ONEMAIN FINANCE CORP	36,000.00	34,490.33
	ONEMAIN FINANCE CORP	29,000.00	29,788.45
	ONEMAIN FINANCE CORP	20,000.00	20,697.50
	ONEMAIN FINANCE CORP	11,000.00	11,162.80
	OPEN TEXT CORP	54,000.00	52,323.07
	OPEN TEXT CORP	53,000.00	49,923.40
	OPTION CARE HEALTH INC	61,000.00	58,694.02
	ORACLE CORP	266,000.00	252,669.32
	ORACLE CORP	332,000.00	265,683.85
	OWENS-BROCKWAY	72,000.00	73,782.29
	OWENS-BROCKWAY	36,000.00	36,670.64
	PACIFICORP	738,000.00	750,569.20
	PACIFICORP	82,000.00	85,025.85
	PARK INTERMED HOLDINGS	59,000.00	57,173.95
	PARK INTERMED HOLDINGS	30,000.00	30,841.77
	PARKLAND CORP	103,000.00	99,024.47
	PARKLAND CORP	30,000.00	30,665.10
	PEDIATRIX MEDICAL GROUP	113,000.00	111,568.92
	PENNYMAC FIN SVCS INC	44,000.00	42,290.84
	PENNYMAC FIN SVCS INC	24,000.00	23,533.92
	PENNYMAC FIN SVCS INC	29,000.00	30,795.19
	PENNYMAC FIN SVCS INC	29,000.00	30,049.48
	PENSKE TRUCK LEASING/PTL	580,000.00	586,559.12
	PERFORMANCE FOOD GROUP I	51,000.00	52,157.39
	PERNOD RIC INTL FIN LLC	1,668,000.00	1,406,194.07
	PETROLEOS DEL PERU SA	100,000.00	77,243.01
	PETROLEOS DEL PERU SA	100,000.00	62,953.95

Category	Issuer Name	Shares/Par	Market Value Base
	PHILIP MORRIS INTL INC	1,149,000.00	1,187,206.27
	PNC CAPITAL TRUST C	1,134,000.00	1,117,300.06
	POST HOLDINGS INC	47,000.00	45,181.30
	POST HOLDINGS INC	84,000.00	84,467.46
	PPL CAPITAL FUNDING INC	79,000.00	78,590.52
	PRA GROUP INC	18,000.00	18,472.50
	PRA GROUP INC	94,000.00	96,932.33
	PRAIRIE ACQUIROR LP	57,000.00	59,271.79
	PRECISION DRILLING CORP	106,000.00	104,691.72
	QUIKRETE HOLDINGS INC	58,000.00	59,729.97
	QUIKRETE HOLDINGS INC	60,000.00	61,911.06
	REPUBLIC OF CHILE	697,000.00	420,430.40
	REPUBLIC OF GHANA	9,600.00	9,302.34
	REPUBLIC OF GHANA	96,800.00	90,771.43
	REPUBLIC OF GHANA	20,886.10	17,475.84
	REPUBLIC OF NIGERIA	200,000.00	165,608.47
	REPUBLIC OF POLAND	736,000.00	682,163.85
	RESIDENTIAL ASSET SECURITIZATI	134,841.43	57,337.18
	RHP HOTEL PPTY/RHP FINAN	50,000.00	49,721.42
	RHP HOTEL PPTY/RHP FINAN	9,000.00	9,332.45
	RIO TINTO FIN USA PLC	524,000.00	533,218.40
	RLJ LODGING TRUST LP	94,000.00	93,054.58
	ROCKET COS INC	26,000.00	26,481.52
	ROCKET COS INC	28,000.00	28,624.04
	ROCKIES EXPRESS PIPELINE	29,000.00	29,417.95
	ROCKIES EXPRESS PIPELINE	9,000.00	8,722.74
	ROGERS COMMUNICATIONS IN	1,148,000.00	1,149,604.77
	ROLLER BEARING CO OF AME	85,000.00	82,252.50
	ROYAL BANK OF CANADA	940,000.00	953,059.46
	RTX CORP	698,000.00	766,048.71
	S&S HOLDINGS LLC	42,000.00	40,716.48
	SABRA HEALTH CARE LP	595,000.00	595,402.40
	SANDS CHINA LTD	200,000.00	201,491.40
	SBL HOLDINGS INC	81,000.00	80,899.92
	SEMPRA	133,000.00	127,886.00
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,058,353.16
	SENSATA TECH INC	63,000.00	57,420.49
	SEQUOIA MORTGAGE TRUST	77,848.84	75,776.66
	SEQUOIA MORTGAGE TRUST	68,470.08	66,732.47
	SEQUOIA MORTGAGE TRUST	486,355.16	442,126.46
	SEQUOIA MORTGAGE TRUST	1,478,332.66	1,305,765.41
	SHERWIN-WILLIAMS CO	683,000.00	572,213.64
	SHIFT4 PAYMENTS LLC/FIN	48,000.00	49,867.50
	SIMMONS FOOD INC/SIMMONS	121,000.00	114,256.02
	SINCLAIR TELEVISION GROU	17,000.00	17,205.70
	SIRIUS XM RADIO INC	86,000.00	82,597.26
	SM ENERGY CO	30,000.00	29,887.07

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Category	Issuer Name	Shares/Par	Market Value Base	
	SM ENERGY CO	50,000.00	49,267.28	
	SMYRNA READY MIX CONCRET	50,000.00	52,427.85	
	SONIC AUTOMOTIVE INC	80,000.00	77,571.03	
	SOUTH JERSEY INDUSTRIES	151,000.00	125,053.32	
	SPEEDWAY MOT/SPEEDWAY FD	155,000.00	153,837.63	
	SS&C TECHNOLOGIES INC	38,000.00	37,981.03	
	STANDARD BUILDING SOLUTI	14,000.00	14,345.58	
	STANDARD INDUSTRI INC/NY	23,000.00	22,942.92	
	STANDARD INDUSTRI INC/NY	41,000.00	36,761.46	
	STANLEY BLACK & DECKER I	122,000.00	119,004.32	
	STARBUCKS CORP	568,000.00	383,231.12	
	STATE STREET CORP	1,364,000.00	1,197,378.74	
	STATION CASINOS LLC	56,000.00	52,454.12	
	STONEPEAK NILE PARENT	54,000.00	57,247.99	
	STORE CAPITAL LLC	635,000.00	624,282.70	
	STORE CAPITAL LLC	116,000.00	102,197.31	
	STORE CAPITAL LLC	374,000.00	317,140.93	
	T-MOBILE USA INC	991,000.00	962,435.26	
	T-MOBILE USA INC	472,000.00	463,148.03	
	TAL ADVANTAGE VII LLC	651,625.00	613,338.32	
	TALLGRASS NRG PRTNR/FIN	80,000.00	82,222.53	
	TAYLOR MORRISON COMM	50,000.00	49,815.49	
	TEACHERS INSUR & ANNUITY	1,614,000.00	1,083,009.48	
	TENET HEALTHCARE CORP	91,000.00	91,113.11	
	TEREX CORP	78,000.00	78,157.17	
	TEXAS INSTRUMENTS INC	764,000.00	778,346.50	
	TEXTRON FINANCIAL CORP	1,611,000.00	1,449,261.58	
	THERMO FISHER SCIENTIFIC	708,000.00	700,846.35	
	TIDEWATER INC	77,000.00	79,220.86	
	TIMKEN CO	1,198,000.00	1,200,256.22	
	TOLL BROS FINANCE CORP	992,000.00	962,627.52	
	TOWD POINT MORTGAGE TRUST	1,000,000.00	929,538.20	
	TOWD POINT MORTGAGE TRUST	800,000.00	691,037.84	
	TOWD POINT MORTGAGE TRUST	800,000.00	728,628.16	
	TRANSDIGM INC	50,000.00	51,244.45	
	TRANSDIGM INC	76,000.00	78,708.11	
	TRUIST FINANCIAL CORP	1,625,000.00	1,604,700.34	
	TURNING POINT BRANDS INC	190,000.00	198,928.48	
	TYSON FOODS INC	687,000.00	708,135.29	
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	329,732.51	
	ULTRA 10-YEAR US TREASURY NOTE FUTURES	-149.00	0.00	
	ULTRA U.S. TREASURY BOND FUTURES	361.00	0.00	
	UNITED AIRLINES INC	1,083,000.00	1,051,233.24	
	UNITED MEXICAN STATES	878,000.00	514,464.10	
	UNITED PARCEL SERVICE	972,000.00	998,912.97	
	UNITEDHEALTH GROUP INC	911,000.00	734,922.22	

Category	Issuer Name	Shares/Par	Market Value Base	
	UNIVISION COMMUNICATIONS	39,000.00	39,575.18	
	UNIVISION COMMUNICATIONS	88,000.00	88,028.95	
	US BANCORP	684,000.00	675,721.67	
	US TREASURY N/B	2,180,000.00	1,333,887.50	
	US TREASURY N/B	1,730,000.00	1,219,582.43	
	US TREASURY N/B	760,000.00	697,151.56	
	US TREASURY N/B	1,010,000.00	989,957.81	
	US TREASURY N/B	3,615,000.00	3,524,625.00	
	US TREASURY N/B	3,910,000.00	3,893,504.69	
	US TREASURY N/B	1,900,000.00	1,811,234.38	
	US TREASURY N/B	80,000.00	82,562.50	
	US TREASURY N/B	18,255,000.00	18,276,392.67	
	US TREASURY N/B	13,690,000.00	13,820,482.81	
	VAIL RESORTS INC	30,000.00	30,000.00	
	VALARIS LTD	69,000.00	70,794.29	
	VELOCITY VEHICLE GROUP	54,000.00	53,936.78	
	VENTURE GLOBAL CALCASIEU	43,000.00	44,316.32	
	VENTURE GLOBAL LNG INC	50,000.00	50,520.09	
	VENTURE GLOBAL LNG INC	84,000.00	81,729.04	
	VERDELITE STATIC CLO LTD	800,000.00	800,400.00	
	VERIZON COMMUNICATIONS	932,000.00	562,009.82	
	VERUS SECURITIZATION TRUST	764,339.04	730,785.47	
	VIDEOTRON LTD	1,404,000.00	1,342,238.18	
	VIRGINIA ELEC & POWER CO	814,000.00	801,462.87	
	VOYAGER PARENT LLC	78,000.00	81,106.51	
	VT TOPCO INC	58,000.00	61,154.68	
	WALMART INC	686,000.00	600,665.53	
	WASHINGTON MUTUAL MORTGAGE PAS	38,691.53	35,801.01	
	WASTE PRO USA INC	46,000.00	47,741.47	
	WE SODA INV HOLDING PLC	200,000.00	208,640.00	
	WELLS FARGO COMMERCIAL MORTGAG	1,045,000.00	1,089,253.35	
	WELLS FARGO COMMERCIAL MORTGAG	385,000.00	382,490.72	
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,232,531.63	
	WELLS FARGO MORTGAGE BACKED SE	959,949.25	776,846.13	
	WELLS FARGO MORTGAGE BACKED SE	841,480.35	755,615.95	
	WENDYS FUNDING LLC	1,535,990.30	1,357,956.58	
	WESCO DISTRIBUTION INC	29,000.00	29,838.65	
	WESCO DISTRIBUTION INC	29,000.00	30,014.09	
	WESCO DISTRIBUTION INC	17,000.00	17,576.86	
	WESTERN MIDSTREAM OPERAT	827,000.00	696,345.66	
	WESTROCK MWV LLC	570,000.00	652,327.26	
	XEROX HOLDINGS CORP	50,000.00	49,737.76	
	XHR LP	16,000.00	15,504.10	
	XHR LP	38,000.00	38,716.25	
	XPO INC	106,000.00	111,013.27	
	YPF SOCIEDAD ANONIMA	35,000.00	34,890.12	
	ZEBRA TECHNOLOGIES CORP	15,000.00	15,424.26	

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Category	Issuer Name	Shares/Par	Market Value Base	
	ZIFF DAVIS INC	120,000.00	112,040.32	
TOTAL TS Active Bond		**292,956,271.32**	**262,219,025.09**	