TS Active Bond

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Active Bond				
	7-ELEVEN INC	1,534,000.00	1,336,015.44	
	ABBVIE INC	692,000.00	596,600.70	
	ACADIA HEALTHCARE CO INC	20,000.00	19,907.16	
	ACADIA HEALTHCARE CO INC	16,000.00	15,752.74	
	ACADIA HEALTHCARE CO INC	26,000.00	26,755.98	
	ACCO BRANDS CORP	33,000.00	30,737.85	
	ADAPTHEALTH LLC	20,000.00	19,293.68	
	ADAPTHEALTH LLC	19,000.00	18,435.69	
	ADI ESCROW ISSUER LLC	5,000.00	5,091.47	
	ADJUSTABLE RATE MORTGAGE TRUST	698.95	690.61	
	ADT SEC CORP	59,000.00	57,956.37	
	AERCAP IRELAND CAP/GLOBA	783,000.00	818,617.01	
	AERCAP IRELAND CAP/GLOBA	1,596,000.00	1,559,261.79	
	AGATE BAY MORTGAGE LOAN TRUST	632,318.54	604,983.47	
	AGATE BAY MORTGAGE LOAN TRUST	985,431.50	941,325.95	
	AIRCASTLE / IRELAND DAC	666,000.00	663,778.14	
	AKER BP ASA	1,070,000.00	1,049,487.84	
	ALBERTSONS COS/SAFEWAY	30,000.00	29,309.99	
	ALBERTSONS COS/SAFEWAY	44,000.00	42,607.39	
	ALCON FINANCE CORP	777,000.00	584,944.90	
	ALGONQUIN PWR & UTILITY	68,000.00	67,332.38	
	ALLIANT HOLD / CO-ISSUER	40,000.00	40,649.47	
	ALLIED UNIVERSAL HOLDCO	31,000.00	32,407.00	
	ALLISON TRANSMISSION INC	42,000.00	41,901.21	
	ALLSTATE CORP	101,000.00	101,254.92	
	ALPHA GENERATION LLC	24,000.00	23,613.53	
	ALPHABET INC	848,000.00	838,018.33	
	ALTAGAS LTD	57,000.00	59,742.95	
	AMAZON.COM INC	316,000.00	314,802.34	
	AMAZON.COM INC	506,000.00	504,894.44	
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	976,230.67	
	AMENTUM HOLDINGS INC	9,000.00	9,269.89	
	AMERICAN AIRLINES/AADVAN	19,872.00	19,911.44	
	AMERICAN AXLE & MFG INC	5,000.00	4,982.42	
	AMERICAN AXLE & MFG INC	5,000.00	4,937.50	
	AMERICAN EXPRESS CO	1,107,000.00	1,122,030.39	
	AMERICAN HONDA FINANCE	705,000.00	706,762.42	
	AMERICAN TOWER CORP	876,000.00	915,275.77	
	AMGEN INC	1,596,000.00	1,439,720.30	
	AMKOR TECHNOLOGY INC	34,000.00	34,106.02	
	AMN HEALTHCARE INC	24,000.00	24,144.65	
	AMSTED INDUSTRIES	34,000.00	33,107.60	
	AMSTED INDUSTRIES	21,000.00	21,232.53	
	ANGEL OAK MORTGAGE TRUST	565,762.05	564,040.49	
	ANGEL OAK MORTGAGE TRUST	649,106.27	642,889.71	
	ANHEUSER-BUSCH CO/INBEV	934,000.00	853,916.36	

Category	Issuer Name	Shares/Par	Market Value Base	
	APPLE INC	1,203,000.00	1,080,173.53	
	ARAB REPUBLIC OF EGYPT	200,000.00	200,067.95	
	ASBURY AUTOMOTIVE GROUP	24,000.00	23,757.94	
	ASHTEAD CAPITAL INC	1,052,000.00	1,035,292.95	
	ASURION LLC/ASURION CO	40,000.00	40,353.40	
	AT&T INC	536,000.00	505,482.59	
	AT&T INC	1,135,000.00	761,330.60	
	AVANTOR FUNDING INC	29,000.00	27,685.81	
	AVIS BUDGET CAR/FINANCE	29,000.00	29,285.36	
	AVIS BUDGET CAR/FINANCE	15,000.00	15,450.00	
	AVIS BUDGET CAR/FINANCE	10,000.00	10,074.58	
	BANK OF AMERICA CORP	647,000.00	642,699.33	
	BANK OF AMERICA CORP	672,000.00	609,212.16	
	BANK OF AMERICA CORP	862,000.00	881,466.62	
	BANK OF MONTREAL	775,000.00	763,048.72	
	BANK OF NOVA SCOTIA	1,596,000.00	1,572,945.30	
	BANK OF NY MELLON CORP	862,000.00	906,408.21	
	BARCLAYS PLC	1,596,000.00	1,601,003.09	
	BARCLAYS PLC	1,282,000.00	1,150,456.21	
	BEACON POINT DC LLC	1,020,000.00	1,030,711.19	
	BEAZER HOMES USA	21,000.00	21,189.99	
	BEAZER HOMES USA	15,000.00	14,942.62	
	BEAZER HOMES USA	7,000.00	7,011.15	
	BELLRING BRANDS INC	42,000.00	41,990.25	
	BERKSHIRE HATHAWAY FIN	522,000.00	431,080.02	
	BLUELINX HOLDING	85,000.00	83,976.69	
	BMO MORTGAGE TRUST	875,000.00	902,981.28	
	BMW US CAPITAL LLC	1,026,000.00	1,012,785.48	
	BRAVO RESIDENTIAL FUNDING TRUS	737,381.18	725,405.59	
	BRISTOW GROUP INC	39,000.00	39,128.08	
	BROADCOM INC	1,265,000.00	1,154,704.51	
	BRUNDAGE-BONE CONCRETE	44,000.00	45,647.76	
	BURLINGTN NORTH SANTA FE	853,000.00	891,006.36	
	BWX TECHNOLOGIES INC	64,000.00	62,791.08	
	CANADIAN PACIFIC RR CO	1,074,000.00	799,125.31	
	CAPITAL POWER US HOLDING	1,172,000.00	1,215,317.26	
	CARGILL INC	966,000.00	867,546.27	
	CARNIVAL CORP	10,000.00	10,116.87	
	CARNIVAL CORP	70,000.00	71,226.38	
	CARNIVAL CORP	75,000.00	75,703.91	
	CARNIVAL CORP	10,000.00	9,983.52	
	CARRIAGE SERVICES INC	52,000.00	49,768.57	
	CASCADES INC/USA INC	20,000.00	19,950.00	
	CCO HLDGS LLC/CAP CORP	113,000.00	107,157.28	
	CCO HLDGS LLC/CAP CORP	88,000.00	79,244.69	
	CCO HLDGS LLC/CAP CORP	21,000.00	20,981.80	
	CCO HLDGS LLC/CAP CORP	45,000.00	45,109.55	

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	CELANESE US HOLDINGS LLC	26,000.00	27,342.07	
	CELANESE US HOLDINGS LLC	39,000.00	41,680.47	
	CENTURY COMMUNITIES	28,000.00	28,268.86	
	CF HIPPOLYTA ISSUER LLC	919,462.49	759,620.83	
	CHARTER COMM OPT LLC/CAP	602,000.00	554,245.64	
	CHENIERE ENERGY PARTNERS	671,000.00	615,465.49	
	CHUBB INA HOLDINGS LLC	1,596,000.00	1,576,314.94	
	CIFC FUNDING LTD	1,000,000.00	998,681.00	
	CIGNA GROUP/THE	1,596,000.00	1,587,330.53	
	CIMPRESS PLC	150,000.00	151,501.50	
	CIT GROUP HOME EQUITY LOAN TRU	254.60	254.74	
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	290,688.15	
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	763,391.34	
	CITIGROUP INC	550,000.00	574,625.07	
	CITIGROUP INC	1,505,000.00	1,495,051.81	
	CLEARWATER PAPER CORP	43,000.00	35,124.76	
	CLYDESDALE ACQUISITION	51,000.00	49,501.98	
	CMS ENERGY CORP	1,513,000.00	1,482,890.24	
	COCA-COLA CO/THE	1,617,000.00	964,890.63	
	COLUMBUS MCKINNON CORP	33,000.00	33,073.52	
	COMCAST CORP	673,000.00	487,424.15	
	COMMONSPIRIT HEALTH	723,000.00	565,199.44	
	CONSENSUS CLOUD SOLUTION	60,000.00	59,994.49	
	COREWEAVE INC	29,000.00	29,222.61	
	CRC INSURANCE GROUP LLC	20,000.00	19,909.47	
	CREDIT ACCEPTANC	37,000.00	38,526.95	
	CREDIT ACCEPTANC	26,000.00	26,039.67	
	CREDIT SUISSE MORTGAGE TRUST	181,168.39	176,670.90	
	CREDIT SUISSE MORTGAGE TRUST	209,907.68	204,296.53	
	CREDIT SUISSE MORTGAGE TRUST	488,488.49	470,670.82	
	CREDIT SUISSE MORTGAGE TRUST	528,748.03	509,094.73	
	CREDIT SUISSE MORTGAGE TRUST	597,971.80	567,583.23	
	CREDIT SUISSE MORTGAGE TRUST	662,610.90	608,581.54	
	CREDIT SUISSE MORTGAGE TRUST	1,255,445.08	1,186,092.16	
	CRESCENT ENERGY FINANCE	22,000.00	22,196.53	
	CROSSCOUNTRY INTER	17,000.00	16,755.76	
	CROWN CASTLE INC	837,000.00	839,664.59	
	CROWN CASTLE INC	1,975,000.00	1,982,759.08	
	CUMBERLAND COMB CYCLE GE	1,148,000.00	1,177,613.14	
	CVR ENERGY INC	41,000.00	40,809.19	
	CVS HEALTH CORP	661,000.00	600,834.63	
	CYPRIUM CORP/CYPRIUM HOL	5,000.00	4,999.13	
	CYPRIUM CORP/CYPRIUM HOL	5,000.00	4,990.05	
	DAVITA INC	21,000.00	21,657.53	
	DAVITA INC	16,000.00	16,509.73	
	DCP MIDSTREAM OPERATING	1,092,000.00	1,192,686.82	
	DELL INT LLC / EMC CORP	658,000.00	643,129.02	

Category	Issuer Name	Shares/Par	Market Value Base	
	DH EUROPE FINANCE II	884,000.00	711,637.94	
	DIRECTV FIN LLC/COINC	49,000.00	50,842.33	
	DIRECTV FINANCING LLC	29,000.00	29,479.06	
	DISCOVERY HOLDINGS INC	28,000.00	20,511.96	
	DREYFUS GOVERNMENT CASH MANAGE	8,167,233.67	8,167,233.67	
	DRIVE AUTO RECEIVABLES TRUST	900,000.00	891,639.45	
	DUKE ENERGY PROGRESS LLC	1,120,000.00	925,731.89	
	ECOLAB INC	960,000.00	974,405.30	
	EDISON INTERNATIONAL	614,000.00	605,315.80	
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,100,853.70	
	ELEVANCE HEALTH INC	795,000.00	784,489.46	
	ENBRIDGE INC	77,000.00	81,317.70	
	ENERGY TRANSFER LP	46,000.00	47,482.99	
	ENERGY TRANSFER LP	1,110,000.00	1,118,191.77	
	ERAC USA FINANCE LLC	982,000.00	807,744.69	
	ESAB CORP	14,000.00	13,990.86	
	ESTN TRUST	1,040,000.00	1,057,204.10	
	EVERBANK MORTGAGE LOAN TRUST	941,150.29	862,282.74	
	EVERBANK MORTGAGE LOAN TRUST	861,859.22	788,961.18	
	FANNIE MAE	4,750.79	4,551.76	
	FANNIE MAE	1,420,000.00	1,116,579.51	
	FANNIE MAE	1,800,000.00	1,493,553.96	
	FANNIE MAE	551,716.46	500,945.08	
	FANNIE MAE	3,009.41	3,075.90	
	FANNIE MAE	62,161.07	62,778.92	
	FANNIE MAE	170,918.24	165,931.78	
	FANNIE MAE	166,398.22	161,620.90	
	FANNIE MAE	29,794.01	30,090.27	
	FANNIE MAE	216,281.06	208,527.19	
	FANNIE MAE	2,666.11	2,815.57	
	FANNIE MAE	6,396.18	6,619.13	
	FANNIE MAE	42,724.68	43,343.83	
	FANNIE MAE	46,947.20	49,252.65	
	FANNIE MAE	13,871.54	13,833.26	
	FANNIE MAE	24,007.65	24,120.59	
	FANNIE MAE	15,287.70	15,998.08	
	FANNIE MAE	380,549.10	384,034.51	
	FANNIE MAE	915,831.73	802,076.21	
	FANNIE MAE	859,852.13	782,729.46	
	FANNIE MAE	2,175,101.17	1,746,266.03	
	FANNIE MAE	2,153,573.97	1,728,584.24	
	FANNIE MAE	766,317.35	645,972.14	
	FANNIE MAE	11,183.90	11,972.62	
	FANNIE MAE	24,473.49	25,677.67	
	FANNIE MAE	822.53	820.69	
	FANNIE MAE	47,867.87	48,914.06	
	FANNIE MAE	124,848.77	127,810.21	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	56,912.86	56,375.25	
	FANNIE MAE	57,688.43	57,180.94	
	FANNIE MAE	92,948.88	92,131.20	
	FANNIE MAE	22,492.58	21,867.73	
	FANNIE MAE	660,612.82	577,866.66	
	FANNIE MAE	19,583.50	19,426.93	
	FANNIE MAE	35,989.66	34,989.80	
	FANNIE MAE	177,317.85	175,756.97	
	FANNIE MAE	22,385.19	22,607.81	
	FANNIEMAE WHOLE LOAN	300.48	297.77	
	FANNIEMAE WHOLE LOAN	20,440.44	20,258.70	
	FHLMC STRUCTURED PASS THROUGH	70,912.43	73,145.60	
	FIRST EAGLE HOLDINGS	29,000.00	29,195.05	
	FIRST MARYLAND CAP I	666,000.00	661,061.47	
	FIRSTCASH INC	19,000.00	18,681.11	
	FIRSTCASH INC	22,000.00	21,898.60	
	FOCUS BRANDS FUNDING LLC	800,000.00	801,008.56	
	FORTRESS TRANS & INFRAST	20,000.00	19,951.23	
	FORTRESS TRANS & INFRAST	22,000.00	22,986.57	
	FORTRESS TRANS & INFRAST	6,000.00	6,196.88	
	FREDDIE MAC	6,098.06	6,446.58	
	FREDDIE MAC	2,681.53	2,777.93	
	FREDDIE MAC	14,790.79	14,880.94	
	FREDDIE MAC	1,635.69	1,682.72	
	FREDDIE MAC	4,631.12	4,682.68	
	FREDDIE MAC	82,369.65	83,289.75	
	FREDDIE MAC	22,536.34	23,069.37	
	FREDDIE MAC	23,176.84	23,001.11	
	FREDDIE MAC	150,023.76	148,886.06	
	FREDDIE MAC	3,752.00	3,763.87	
	FREDDIE MAC	28,127.62	28,811.26	
	FREDDIE MAC	2,136.92	2,132.48	
	FREDDIE MAC	5,681.30	5,712.46	
	FREDDIE MAC	3,152.87	3,165.72	
	FREDDIE MAC	664,543.40	642,680.91	
	FREDDIE MAC	2,085,000.00	1,532,324.67	
	FREEDOM MORTGAGE HOLD	47,000.00	48,568.86	
	FREEDOM MORTGAGE HOLD	5,000.00	4,874.62	
	FREEDOM MORTGAGE HOLD	12,000.00	11,650.53	
	GAIA PURCHASER INC	20,000.00	20,251.56	
	GCI LLC	65,000.00	61,950.81	
	GEN DIGITAL INC	35,000.00	35,107.51	
	GENERAL MOTORS FINL CO	866,000.00	784,726.30	
	GENESIS ENERGY LP/FIN	31,000.00	32,438.65	
	GENESIS ENERGY LP/FIN	19,000.00	19,591.00	
	GENESIS ENERGY LP/FIN	5,000.00	4,961.94	
	GEORGIA POWER CO	566,000.00	583,722.22	

Category	Issuer Name	Shares/Par	Market Value Base	
	GILDAN ACTIVEWEAR INC	1,332,000.00	1,294,984.81	
	GLOBAL MEDICAL RESPONSE	47,000.00	48,703.99	
	GLOBAL PAYMENTS INC	1,020,000.00	995,830.36	
	GMRF MORTGAGE ACQUISITION CO.	12,488.51	11,774.14	
	GOEASY LTD	55,000.00	53,994.24	
	GOEASY LTD	13,000.00	12,289.71	
	GOEASY LTD	19,000.00	16,911.04	
	GOLDMAN SACHS GROUP INC	1,031,000.00	926,637.74	
	GOLDMAN SACHS GROUP INC	1,618,000.00	1,588,699.33	
	GOLDMAN SACHS PRIVATE CR	556,000.00	552,392.70	
	GOODYEAR TIRE & RUBBER	23,000.00	20,025.23	
	GOODYEAR TIRE & RUBBER	18,000.00	18,142.82	
	GOVERNMENT NATIONAL MORTGAGE A	413,098.17	418,831.68	
	GOVERNMENT NATIONAL MORTGAGE A	261,122.56	259,567.63	
	GOVERNMENT NATIONAL MORTGAGE A	2,588,004.87	20,022.10	
	GOVERNMENT NATIONAL MORTGAGE A	1,081,290.57	64,281.64	
	GOVERNMENT NATIONAL MORTGAGE A	6,877,644.07	235,441.70	
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,309,260.98	
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,022,057.75	
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	352,756.78	
	GROUP 1 AUTOMOTIVE INC	48,000.00	46,738.83	
	GROUP 1 AUTOMOTIVE INC	11,000.00	11,141.88	
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,585,765.30	
	GS MORTGAGE-BACKED SECURITIES	225,713.58	196,290.53	
	GUARDIAN LIFE GLOB FUND	585,000.00	575,758.82	
	HCA INC	1,026,000.00	1,049,201.25	
	HERC HOLDINGS INC	15,000.00	15,320.48	
	HERC HOLDINGS INC	21,000.00	21,711.17	
	HERC HOLDINGS INC	14,000.00	13,978.00	
	HERC HOLDINGS INC	14,000.00	13,903.56	
	HF SINCLAIR CORP	1,011,000.00	1,009,477.35	
	HILCORP ENERGY I/HILCORP	24,000.00	23,908.03	
	HILCORP ENERGY I/HILCORP	14,000.00	13,753.92	
	HILCORP ENERGY I/HILCORP	28,000.00	29,194.17	
	HILCORP ENERGY I/HILCORP	19,000.00	18,492.82	
	HNI CORP	52,000.00	51,216.13	
	HOME DEPOT INC	481,000.00	510,116.00	
	HONO MORTGAGE TRUST	765,000.00	756,644.90	
	HOST HOTELS & RESORTS LP	1,596,000.00	1,521,970.72	
	HSBC HOLDINGS PLC	1,134,000.00	1,119,139.32	
	HUDSON PACIFIC PROPERTIE	22,000.00	20,834.68	
	HUNTINGTON BANCSHARES	1,596,000.00	1,570,924.80	
	HYUNDAI CAPITAL AMERICA	847,000.00	859,002.72	
	INDUSTRIAL F&B INV	32,000.00	32,606.67	
	INGLES MARKETS INC	35,000.00	33,006.07	
	INGRAM MICRO INC	61,000.00	59,912.47	
	INTEL CORP	506,000.00	502,763.71	

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	INVITATION HOMES OP	1,289,000.00	1,227,954.97	
	IRON MOUNTAIN INC	25,000.00	23,912.86	
	IRON MOUNTAIN INC	30,000.00	30,128.82	
	JACK IN THE BOX FUNDING LLC	49,044.57	47,842.38	
	JANE STREET GRP/JSG FIN	43,000.00	43,002.41	
	JANE STREET GRP/JSG FIN	16,000.00	16,433.90	
	JB POINDEXTER & CO INC	48,000.00	49,357.97	
	JEFFERSON CAPITAL HOLDIN	20,000.00	21,029.96	
	JOHN DEERE CAPITAL CORP	865,000.00	879,322.79	
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	719,988.00	
	JP MORGAN MORTGAGE TRUST	130,463.79	121,976.85	
	JP MORGAN MORTGAGE TRUST	8,640.39	8,484.58	
	JP MORGAN MORTGAGE TRUST	12,445.40	8,573.44	
	JP MORGAN MORTGAGE TRUST	324,933.57	322,993.29	
	JP MORGAN MORTGAGE TRUST	1,223,569.05	1,110,603.65	
	JP MORGAN MORTGAGE TRUST	768,794.55	706,897.21	
	JP MORGAN MORTGAGE TRUST	991,852.17	818,394.09	
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	502,125.00	
	JPMF1 MULTIFAMILY MORTGAGE TRU	950,000.00	961,206.77	
	JPMORGAN CHASE & CO	831,000.00	817,435.45	
	JPMORGAN CHASE & CO	1,083,000.00	1,011,995.99	
	JPMORGAN CHASE & CO	774,000.00	764,802.41	
	KAISER ALUMINUM CORP	36,000.00	35,629.80	
	KASPI.KZ JSC	200,000.00	202,305.73	
	KEHE DIST/FIN / NEXTWAVE	9,000.00	9,167.82	
	KINETIK HOLDINGS LP	38,000.00	38,230.20	
	KROGER CO	536,000.00	496,421.94	
	LEVEL 3 FINANCING INC	24,392.00	25,060.12	
	LEVEL 3 FINANCING INC	33,232.00	34,270.63	
	LEVEL 3 FINANCING INC	10,000.00	10,258.03	
	LIFEPOINT HEALTH INC	33,000.00	31,619.62	
	LIGHT & WONDER INTL INC	38,000.00	37,794.04	
	LITHIA MOTORS INC	28,000.00	27,699.56	
	LYB INT FINANCE III	534,000.00	536,187.26	
	MACQUARIE AIRFINANCE HLD	1,047,000.00	1,078,073.50	
	MAGNERA CORP	27,000.00	25,200.27	
	MAGNERA CORP	41,000.00	40,026.25	
	MAGNOLIA OIL GAS/MAG FIN	65,000.00	66,201.20	
	MANITOWOC COMPANY INC	40,000.00	43,001.56	
	MARS INC	728,000.00	731,968.67	
	MARSH & MCLENNAN COS INC	774,000.00	742,712.68	
	MARTIN MARIETTA MATERIAL	1,756,000.00	1,564,644.94	
	MASTR ALTERNATIVE LOANS TRUST	13,435.65	13,515.44	
	MATCH GROUP HLD II LLC	15,000.00	14,796.76	
	MAUSER PACKAGING SOLUT	42,000.00	42,937.44	
	MC BRAZIL DWNSTRM	527,551.16	495,238.65	
	MEDLINE BORROWER LP	1,543,000.00	1,498,629.03	

Category	Issuer Name	Shares/Par	Market Value Base	
	MELLO MORTGAGE CAPITAL ACCEPTA	654,543.72	559,174.74	
	MERITAGE HOMES CORP	1,238,000.00	1,201,457.42	
	META PLATFORMS INC	1,130,000.00	1,101,350.61	
	MICHAELS COS INC/THE	25,000.00	24,759.74	
	MICROSOFT CORP	1,482,000.00	884,999.58	
	MID-STATE TRUST	15,579.79	15,552.57	
	MIDAS OPCO HOLDINGS LLC	2,000.00	1,928.58	
	MIDCONTINENT COMMUNICATI	30,000.00	26,288.11	
	MIDWEST CONNECTOR CAPIT	1,078,000.00	1,071,436.75	
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,034,412.72	
	MILL CITY MORTGAGE TRUST	947,979.04	850,720.37	
	MOLINA HEALTHCARE INC	41,000.00	40,285.53	
	MOLINA HEALTHCARE INC	24,000.00	21,678.10	
	MOLINA HEALTHCARE INC	11,000.00	11,018.25	
	MOLINA HEALTHCARE INC	15,000.00	15,259.95	
	MORGAN STANLEY	1,271,000.00	1,102,882.00	
	MORGAN STANLEY	1,619,000.00	1,588,700.43	
	MSCI INC	1,609,000.00	1,524,624.49	
	NATIONAL MENTOR HOLDINGS	46,000.00	48,430.18	
	NATIONAL RURAL UTIL COOP	1,596,000.00	1,575,516.44	
	NAVIENT CORP	43,000.00	42,669.60	
	NAVIENT CORP	10,000.00	9,809.88	
	NAVIENT CORP	10,000.00	9,358.35	
	NAVOIYURAN	200,000.00	204,173.17	
	NCL CORPORATION LTD	21,000.00	20,949.48	
	NCL CORPORATION LTD	10,000.00	9,705.79	
	NCL CORPORATION LTD	5,000.00	4,855.96	
	NEIGHBORLY ISSUER LLC	1,140,000.00	1,092,771.40	
	NEPTUNE BIDCO US INC	75,000.00	76,482.08	
	NEPTUNE BIDCO US INC	19,000.00	19,692.93	
	NEW YORK LIFE GLOBAL FDG	802,000.00	787,710.81	
	NEWELL BRANDS INC	28,000.00	28,201.91	
	NEWELL BRANDS INC	15,000.00	15,199.98	
	NEWELL BRANDS INC	13,000.00	13,582.31	
	NEXSTAR MEDIA INC	41,000.00	40,989.86	
	NEXTERA ENERGY CAPITAL	823,000.00	756,879.60	
	NEXTERA ENERGY CAPITAL	1,596,000.00	1,408,771.07	
	NGPL PIPECO LLC	660,000.00	766,127.18	
	NISSAN MOTOR ACCEPTANCE	24,000.00	23,598.73	
	NOBLE FINANCE II LLC	15,000.00	14,689.58	
	NORFOLK SOUTHERN CORP	692,000.00	645,304.08	
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	783,880.68	
	NOVA CHEMICALS CORP	31,000.00	32,058.07	
	NRG ENERGY INC	9,000.00	8,956.04	
	NRG ENERGY INC	9,000.00	9,006.05	
	OCCIDENTAL PETROLEUM COR	887,000.00	1,059,744.14	
	OCEANEERING INTL INC	25,000.00	25,381.55	

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Category	Issuer Name	Shares/Par	Market Value Base	
	OHIO POWER COMPANY	959,000.00	590,070.71	
	ONCOR ELECTRIC DELIVERY	1,118,000.00	1,139,834.80	
	ONEMAIN FINANCE CORP	13,000.00	12,016.13	
	ONEMAIN FINANCE CORP	19,000.00	18,401.51	
	ONEMAIN FINANCE CORP	15,000.00	15,294.36	
	ONEMAIN FINANCE CORP	11,000.00	11,185.52	
	ONEMAIN FINANCE CORP	24,000.00	23,621.83	
	ONSLOW BAY FINANCIAL LLC	621,461.31	561,608.74	
	OPEN TEXT CORP	28,000.00	27,287.03	
	OPEN TEXT CORP	28,000.00	25,743.40	
	OPTION CARE HEALTH INC	22,000.00	21,107.56	
	ORACLE CORP	612,000.00	561,614.08	
	ORACLE CORP	658,000.00	561,312.42	
	OUTFRONT MEDIA CAP LLC/C	5,000.00	4,990.79	
	OWENS-BROCKWAY	67,000.00	66,214.13	
	OWENS-BROCKWAY	19,000.00	18,229.85	
	OWENS-BROCKWAY	12,000.00	12,292.40	
	PACIFICORP	738,000.00	744,133.23	
	PACIFICORP	84,000.00	83,435.04	
	PAR PETROLEUM LLC	33,000.00	33,396.07	
	PARAMOUNT GLOBAL	39,000.00	40,973.36	
	PARK INTERMED HOLDINGS	31,000.00	30,310.37	
	PARK INTERMED HOLDINGS	16,000.00	16,381.54	
	PEDIATRIX MEDICAL GROUP	58,000.00	57,334.39	
	PENNYMAC FIN SVCS INC	13,000.00	12,332.15	
	PENNYMAC FIN SVCS INC	15,000.00	15,599.59	
	PENNYMAC FIN SVCS INC	15,000.00	15,204.23	
	PERFORMANCE FOOD GROUP I	42,000.00	42,516.01	
	PETROLEOS DEL PERU SA	100,000.00	85,072.00	
	PETROLEOS DEL PERU SA	100,000.00	71,483.00	
	PHILIP MORRIS INTL INC	1,149,000.00	1,180,385.97	
	PIONEER OPCO LLC	12,000.00	12,209.92	
	PNC CAPITAL TRUST C	1,134,000.00	1,120,556.59	
	POLARIS INC	1,374,000.00	1,376,040.16	
	POST HOLDINGS INC	25,000.00	24,191.99	
	POST HOLDINGS INC	23,000.00	22,756.13	
	PPL CAPITAL FUNDING INC	89,000.00	88,171.83	
	PRA GROUP INC	10,000.00	10,161.94	
	PRA GROUP INC	49,000.00	50,602.79	
	PRAIRIE ACQUIROR LP	30,000.00	31,160.73	
	PRECISION DRILLING CORP	55,000.00	55,297.66	
	QXO BUILDING PRODUCTS	59,000.00	60,925.82	
	REPUBLIC OF GHANA	3,200.00	3,189.67	
	REPUBLIC OF GHANA	84,700.00	83,513.82	
	REPUBLIC OF GHANA	16,710.88	14,980.94	
	REPUBLIC OF POLAND	736,000.00	748,206.79	
	RESIDENTIAL ASSET SECURITIZATI	135,464.89	52,361.12	

Category	Issuer Name	Shares/Par	Market Value Base	
	RLJ LODGING TRUST LP	49,000.00	49,000.00	
	ROCKET COS INC	16,000.00	16,331.10	
	ROCKET COS INC	41,000.00	42,559.03	
	ROCKET COS INC	4,000.00	4,101.26	
	ROCKIES EXPRESS PIPELINE	16,000.00	16,836.13	
	ROCKIES EXPRESS PIPELINE	5,000.00	4,889.95	
	ROYAL BANK OF CANADA	940,000.00	947,674.32	
	RXO INC	59,000.00	59,799.10	
	S&S HOLDINGS LLC	40,000.00	37,853.45	
	SALESFORCE INC	1,158,000.00	1,156,533.06	
	SBL HOLDINGS INC	43,000.00	40,895.02	
	SCIENCE APPLICATIONS INT	46,000.00	45,305.58	
	SEAGATE DATA STOR	10,000.00	10,156.65	
	SELECT MEDICAL CORP	21,000.00	20,400.29	
	SEMPRA	69,000.00	68,426.28	
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,101,635.20	
	SENSATA TECH INC	33,000.00	30,858.01	
	SEQUOIA MORTGAGE TRUST	46,023.83	45,202.08	
	SEQUOIA MORTGAGE TRUST	53,976.00	52,762.16	
	SEQUOIA MORTGAGE TRUST	426,130.27	388,908.13	
	SEQUOIA MORTGAGE TRUST	1,126,354.25	1,111,746.79	
	SESI LLC	50,000.00	50,803.00	
	SHIFT4 PAYMENTS LLC/FIN	25,000.00	25,061.22	
	SIMMONS FOOD INC/SIMMONS	41,000.00	39,605.89	
	SINCLAIR TELEVISION GROU	9,000.00	9,264.42	
	SIRIUS XM RADIO INC	25,000.00	24,349.59	
	SM ENERGY CO	16,000.00	16,291.92	
	SM ENERGY CO	26,000.00	26,238.47	
	SM ENERGY CO	36,000.00	35,450.12	
	SMYRNA READY MIX CONCRET	26,000.00	27,412.68	
	SOUTH JERSEY INDUSTRIES	50,000.00	44,834.75	
	SPEEDWAY MOT/SPEEDWAY FD	76,000.00	75,333.33	
	SS&C TECHNOLOGIES INC	20,000.00	19,996.78	
	STANDARD BUILDING SOLUTI	8,000.00	8,048.18	
	STANDARD BUILDING SOLUTI	18,000.00	17,869.74	
	STANDARD INDUSTRI INC/NY	21,000.00	18,901.90	
	STANLEY BLACK & DECKER I	63,000.00	62,718.06	
	STARBUCKS CORP	568,000.00	388,211.00	
	STATE STREET CORP	1,548,000.00	1,393,035.29	
	STATION CASINOS LLC	29,000.00	27,533.68	
	STONEPEAK NILE PARENT	28,000.00	28,994.81	
	STORE CAPITAL LLC	635,000.00	628,190.12	
	STORE CAPITAL LLC	834,000.00	735,321.39	
	SWORD PURCHASER LLC	20,000.00	20,925.44	
	SWORD PURCHASER LLC	51,000.00	52,817.80	
	T-MOBILE USA INC	2,587,000.00	2,508,319.19	
	T-MOBILE USA INC	472,000.00	452,496.15	

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	TALEN ENERGY SUPPLY LLC	78,000.00	77,867.93	
	TEACHERS INSUR & ANNUITY	1,614,000.00	1,085,443.13	
	TENET HEALTHCARE CORP	91,000.00	91,362.64	
	TENET HEALTHCARE CORP	32,000.00	31,816.70	
	TEREX CORP	40,000.00	40,541.64	
	TEXAS INSTRUMENTS INC	764,000.00	771,311.63	
	TEXTRON FINANCIAL CORP	1,949,000.00	1,793,003.40	
	THERMO FISHER SCIENTIFIC	708,000.00	702,308.25	
	TIDEWATER INC	40,000.00	42,848.76	
	TIMKEN CO	1,198,000.00	1,192,270.79	
	TOWD POINT MORTGAGE TRUST	1,000,000.00	926,836.90	
	TOWD POINT MORTGAGE TRUST	800,000.00	699,450.72	
	TOWD POINT MORTGAGE TRUST	800,000.00	726,548.00	
	TRANSDIGM INC	26,000.00	26,396.21	
	TRANSDIGM INC	5,000.00	5,101.91	
	TRUIST FINANCIAL CORP	1,625,000.00	1,615,144.16	
	TURNING POINT BRANDS INC	98,000.00	101,407.85	
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	333,747.47	
	UBS GROUP AG	1,214,000.00	1,191,968.91	
	ULTRA U.S. TREASURY BOND FUTURES	46.00	0.00	
	UNITED AIRLINES INC	1,116,000.00	1,100,428.79	
	UNITED MEXICAN STATES	878,000.00	526,106.38	
	UNITED PARCEL SERVICE	972,000.00	998,578.62	
	UNITEDHEALTH GROUP INC	911,000.00	751,187.35	
	UNIVISION COMMUNICATIONS	20,000.00	20,083.97	
	UPBOUND GROUP INC	61,000.00	60,467.55	
	US BANCORP	684,000.00	678,430.23	
	VALARIS LTD	36,000.00	37,382.87	
	VEGAS TRUST	1,400,000.00	1,398,447.96	
	VELOCITY VEHICLE GROUP	41,000.00	40,488.74	
	VENTURE GLOBAL LNG INC	26,000.00	26,517.89	
	VENTURE GLOBAL LNG INC	88,000.00	85,917.96	
	VENTURE GLOBAL LNG INC	10,000.00	9,833.54	
	VERDELITE STATIC CLO LTD	800,000.00	800,393.60	
	VERIZON COMMUNICATIONS	932,000.00	551,543.55	
	VERIZON COMMUNICATIONS	550,000.00	535,141.79	
	VERUS SECURITIZATION TRUST	675,267.76	642,982.87	
	VIDEOTRON LTD	1,404,000.00	1,355,115.16	
	VORNADO REALTY LP	15,000.00	15,068.89	
	VOYAGER PARENT LLC	63,000.00	66,609.77	
	VT TOPCO INC	48,000.00	48,702.29	
	WABASH NATIONAL CORP	43,000.00	39,941.29	
	WALMART INC	686,000.00	596,910.47	
	WASHINGTON MUTUAL MORTGAGE PAS	35,629.37	33,184.97	
	WE SODA INV HOLDING PLC	200,000.00	200,842.48	
	WEATHERFORD INTERNATIONA	15,000.00	15,298.85	
	WELLS FARGO & COMPANY	1,338,000.00	1,308,518.07	

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Category	Issuer Name	Shares/Par	Market Value Base	
	WELLS FARGO MORTGAGE BACKED SE	749,619.97	673,939.09	
	WENDYS FUNDING LLC	1,519,984.76	1,343,016.13	
	WESCO DISTRIBUTION INC	15,000.00	15,287.84	
	WESCO DISTRIBUTION INC	15,000.00	15,458.08	
	WESCO DISTRIBUTION INC	9,000.00	9,233.16	
	WESCO DISTRIBUTION INC	5,000.00	4,946.54	
	WESTERN MIDSTREAM OPERAT	1,151,000.00	1,001,995.79	
	WHIRLPOOL CORP	28,000.00	24,265.44	
	WHIRLPOOL CORP	4,000.00	4,051.03	
	WHIRLPOOL CORP	4,000.00	4,021.70	
	WI TREAS. NT/BD	1,355,000.00	1,320,754.49	
	WI TREAS. NT/BD	2,070,000.00	1,978,467.19	
	WI TREAS. NT/BD	890,000.00	858,154.69	
	WI TREAS. NT/BD	1,245,000.00	1,215,042.19	
	WI TREAS. NT/BD	9,995,000.00	10,146,486.72	
	WI TREAS. NT/BD	915,000.00	905,814.26	
	WI TREAS. NT/BD	6,340,000.00	6,296,164.86	
	WI TREAS. NT/BD	8,910,000.00	8,634,346.88	
	WI TREAS. NT/BD	3,905,000.00	3,815,917.19	
	WI TREAS. NT/BD	7,390,000.00	7,223,725.00	
	WI TREAS. NT/BD	8,490,000.00	8,375,584.01	
	WI TREAS. NT/BD	3,650,000.00	3,600,097.64	
	WI TREAS. NT/BD	5,370,000.00	5,350,701.56	
	WI TREAS. NT/BD	9,185,000.00	9,182,847.22	
	WINNEBAGO INDUSTRIES	5,000.00	5,011.53	
	XPLR INFRAST OPERATING	28,000.00	30,024.26	
	XPO INC	55,000.00	57,048.70	
	YPF SOCIEDAD ANONIMA	35,000.00	35,299.34	
	ZIFF DAVIS INC	62,000.00	58,358.99	
TOTAL TS Active Bond		**302,975,826.94**	**277,152,846.80**	