TS Balanced

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Balanced				
	7-ELEVEN INC	1,795,000.00	1,563,329.67	
	AAR ESCROW ISSUER LLC	32,000.00	32,693.50	
	ABBVIE INC	832,000.00	717,300.26	
	ACADIA HEALTHCARE CO INC	28,000.00	27,870.02	
	ACADIA HEALTHCARE CO INC	22,000.00	21,660.02	
	ACADIA HEALTHCARE CO INC	35,000.00	36,017.66	
	ACCO BRANDS CORP	44,000.00	40,983.80	
	ADAPTHEALTH LLC	28,000.00	27,011.16	
	ADAPTHEALTH LLC	26,000.00	25,227.78	
	ADI ESCROW ISSUER LLC	7,000.00	7,128.05	
	ADT SEC CORP	100,000.00	98,231.14	
	AERCAP IRELAND CAP/GLOBA	924,000.00	966,030.80	
	AERCAP IRELAND CAP/GLOBA	2,048,000.00	2,000,857.23	
	AGATE BAY MORTGAGE LOAN TRUST	32,944.35	32,081.65	
	AGATE BAY MORTGAGE LOAN TRUST	72,019.27	71,048.79	
	AGATE BAY MORTGAGE LOAN TRUST	229,934.01	219,993.99	
	AIR CANADA 2015-1A PTT	60,225.31	59,684.40	
	AIRBNB INC	76,270.00	10,914,237.00	
	AIRCASTLE / IRELAND DAC	764,000.00	761,451.20	
	AKER BP ASA	1,236,000.00	1,212,305.58	
	ALBERTSONS COS/SAFEWAY	42,000.00	41,033.98	
	ALBERTSONS COS/SAFEWAY	62,000.00	60,037.69	
	ALCON FINANCE CORP	917,000.00	690,340.38	
	ALGONQUIN PWR & UTILITY	91,000.00	90,106.56	
	ALLIANT HOLD / CO-ISSUER	43,000.00	43,698.18	
	ALLIED UNIVERSAL HOLDCO	42,000.00	43,906.25	
	ALLSTATE CORP	135,000.00	135,340.74	
	ALPHABET INC	174,294.00	61,583,299.02	
	ALPHABET INC	1,002,000.00	990,205.62	
	ALTAGAS LTD	78,000.00	81,753.52	
	AMAZON.COM INC	158,995.00	37,894,868.30	
	AMAZON.COM INC	375,000.00	373,578.72	
	AMAZON.COM INC	599,000.00	597,691.24	
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,155,406.40	
	AMENTUM HOLDINGS INC	12,000.00	12,359.86	
	AMERICAN EXPRESS CO	1,300,000.00	1,317,650.87	
	AMERICAN HONDA FINANCE	834,000.00	836,084.91	
	AMERICAN TOWER CORP	1,219,000.00	1,273,654.29	
	AMGEN INC	2,048,000.00	1,847,460.64	
	AMKOR TECHNOLOGY INC	49,000.00	49,152.80	
	AMN HEALTHCARE INC	76,000.00	76,458.05	
	AMSTED INDUSTRIES	46,000.00	44,792.64	
	AMSTED INDUSTRIES	28,000.00	28,310.04	
	ANGEL OAK MORTGAGE TRUST	1,025,443.71	1,022,323.39	
	ANGEL OAK MORTGAGE TRUST	657,070.76	650,777.93	
	ANHEUSER-BUSCH CO/INBEV	1,106,000.00	1,011,168.62	

Category	Issuer Name	Shares/Par	Market Value Base	
	APPLE INC	160,395.00	46,411,897.20	
	APPLE INC	1,424,000.00	1,278,609.40	
	APPLIED MATERIALS INC	35,693.00	25,806,039.00	
	ASBURY AUTOMOTIVE GROUP	34,000.00	33,657.08	
	ASHTEAD CAPITAL INC	995,000.00	979,198.18	
	ASURION LLC/ASURION CO	52,000.00	52,459.42	
	AT&T INC	535,000.00	504,539.53	
	AT&T INC	1,327,000.00	890,119.57	
	AVANTOR FUNDING INC	39,000.00	37,232.64	
	AVIS BUDGET CAR/FINANCE	39,000.00	39,383.76	
	AVIS BUDGET CAR/FINANCE	20,000.00	20,600.00	
	BANK	1,150,000.00	1,039,298.70	
	BANK	27,944,293.51	602,663.40	
	BANK OF AMERICA CORP	223,067.00	12,710,357.66	
	BANK OF AMERICA CORP	815,000.00	809,582.61	
	BANK OF AMERICA CORP	802,000.00	727,065.71	
	BANK OF AMERICA CORP	1,040,000.00	1,063,486.41	
	BANK OF MONTREAL	932,000.00	917,627.62	
	BANK OF NOVA SCOTIA	2,048,000.00	2,018,416.03	
	BANK OF NY MELLON CORP	1,020,000.00	1,072,547.99	
	BARCLAYS PLC	2,048,000.00	2,054,420.01	
	BARCLAYS PLC	1,225,000.00	1,099,304.88	
	BEACON POINT DC LLC	1,206,000.00	1,218,664.41	
	BEAZER HOMES USA	21,000.00	20,919.67	
	BEAZER HOMES USA	10,000.00	10,015.93	
	BECTON DICKINSON & CO	63,088.00	9,547,107.04	
	BELLRING BRANDS INC	59,000.00	58,986.30	
	BERKSHIRE HATHAWAY FIN	690,000.00	569,818.42	
	BERKSHIRE HATHAWAY INC	18,304.00	9,159,138.56	
	BIOMARIN PHARMACEUTICAL	58,478.00	3,346,111.16	
	BLACKSTONE INC	44,701.00	5,259,966.67	
	BLUELINX HOLDING	116,000.00	114,603.48	
	BMO MORTGAGE TRUST	780,000.00	804,943.31	
	BMW US CAPITAL LLC	1,170,000.00	1,154,930.81	
	BOEING CO/THE	57,581.00	12,464,559.07	
	BRAVO RESIDENTIAL FUNDING TRUS	737,381.18	725,405.59	
	BRISTOL-MYERS SQUIBB CO	107,590.00	6,199,335.80	
	BRISTOW GROUP INC	55,000.00	55,180.62	
	BROADCOM INC	21,177.00	7,999,611.75	
	BROADCOM INC	1,481,000.00	1,351,871.45	
	BRUNDAGE-BONE CONCRETE	59,000.00	61,209.49	
	BUCKEYE PARTNERS LP	84,000.00	85,773.91	
	BURLINGTN NORTH SANTA FE	983,000.00	1,026,798.66	
	BWX TECHNOLOGIES INC	62,000.00	60,828.86	
	BX TRUST	1,500,000.00	1,408,488.30	
	CANADIAN PACIFIC RR CO	1,286,000.00	956,866.99	
	CAPITAL POWER US HOLDING	1,388,000.00	1,439,300.65	

Category	Issuer Name	Shares/Par	Market Value Base	
	CARGILL INC	1,074,000.00	964,539.03	
	CARNIVAL CORP	14,000.00	14,163.62	
	CARNIVAL CORP	95,000.00	96,664.37	
	CARNIVAL CORP	105,000.00	105,985.47	
	CARRIAGE SERVICES INC	33,000.00	31,583.90	
	CASCADES INC/USA INC	27,000.00	26,932.50	
	CCO HLDGS LLC/CAP CORP	151,000.00	143,192.47	
	CCO HLDGS LLC/CAP CORP	118,000.00	106,259.93	
	CCO HLDGS LLC/CAP CORP	29,000.00	28,974.86	
	CCO HLDGS LLC/CAP CORP	60,000.00	60,146.07	
	CELANESE US HOLDINGS LLC	34,000.00	35,755.01	
	CELANESE US HOLDINGS LLC	52,000.00	55,573.96	
	CENCORA INC	18,555.00	5,250,693.90	
	CERDIA FINANZ GMBH	200,000.00	179,500.00	
	CF HIPPOLYTA ISSUER LLC	328,379.46	271,293.15	
	CHARLES SCHWAB CORP	134,356.00	12,397,028.12	
	CHARTER COMM OPT LLC/CAP	711,000.00	654,599.09	
	CHENIERE ENERGY PARTNERS	792,000.00	726,451.07	
	CHUBB INA HOLDINGS LLC	2,048,000.00	2,022,739.97	
	CIFC FUNDING LTD	1,250,000.00	1,248,351.25	
	CIGNA GROUP/THE	2,048,000.00	2,036,875.26	
	CIM TRUST	580,503.67	473,199.25	
	CIMPRESS PLC	151,000.00	152,511.51	
	CISCO SYSTEMS INC	508,000.00	513,541.63	
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	371,699.60	
	CITIGROUP INC	645,000.00	673,878.49	
	CITIGROUP INC	1,750,000.00	1,738,432.34	
	CLEARWATER PAPER CORP	59,000.00	48,194.44	
	CLI FUNDING LLC	632,870.83	592,314.95	
	CLYDESDALE ACQUISITION	60,000.00	58,237.63	
	CMS ENERGY CORP	1,863,000.00	1,825,925.00	
	COCA-COLA CO/THE	1,876,000.00	1,119,440.21	
	COLUMBUS MCKINNON CORP	46,000.00	46,102.49	
	COMCAST CORP	185,727.00	4,559,597.85	
	COMCAST CORP	796,000.00	576,507.61	
	COMM MORTGAGE TRUST	1,220,000.00	1,192,523.40	
	COMMONSPIRIT HEALTH	857,000.00	669,952.86	
	CONSENSUS CLOUD SOLUTION	105,000.00	104,990.35	
	COREWEAVE INC	40,000.00	40,307.05	
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	246,154.02	
	CRC INSURANCE GROUP LLC	29,000.00	28,868.74	
	CREDIT ACCEPTANC	50,000.00	52,063.45	
	CREDIT ACCEPTANC	35,000.00	35,053.40	
	CREDIT SUISSE MORTGAGE TRUST	53,235.68	52,625.82	
	CREDIT SUISSE MORTGAGE TRUST	198,613.96	191,369.50	
	CREDIT SUISSE MORTGAGE TRUST	192,477.87	185,323.56	
	CREDIT SUISSE MORTGAGE TRUST	1,900,000.00	1,778,549.53	

Category	Issuer Name	Shares/Par	Market Value Base	
	CROWN CASTLE INC	992,000.00	995,158.03	
	CROWN CASTLE INC	2,534,000.00	2,543,955.20	
	CTR PARTNERSHIP/CARETRST	34,000.00	33,139.70	
	CUMBERLAND COMB CYCLE GE	1,358,000.00	1,393,030.18	
	CVR ENERGY INC	58,000.00	57,730.07	
	CVS HEALTH CORP	782,000.00	710,821.00	
	CYPRIUM CORP/CYPRIUM HOL	7,000.00	6,998.78	
	CYPRIUM CORP/CYPRIUM HOL	7,000.00	6,986.07	
	DAVITA INC	28,000.00	28,876.71	
	DCP MIDSTREAM OPERATING	1,101,000.00	1,202,516.66	
	DEERE & COMPANY	14,129.00	8,962,448.57	
	DELL INT LLC / EMC CORP	762,000.00	744,778.59	
	DH EUROPE FINANCE II	1,036,000.00	834,001.02	
	DIRECTV FIN LLC/COINC	47,000.00	48,767.13	
	DIRECTV FINANCING LLC	38,000.00	38,627.73	
	DISCOVERY HOLDINGS INC	31,000.00	22,709.67	
	DREYFUS GOVERNMENT CASH MANAGE	9,236,278.80	9,236,278.80	
	DRIVE AUTO RECEIVABLES TRUST	850,000.00	842,103.93	
	DUKE ENERGY PROGRESS LLC	1,286,000.00	1,062,938.58	
	ECOLAB INC	1,136,000.00	1,153,046.27	
	EDISON INTERNATIONAL	719,000.00	708,830.72	
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,261,856.07	
	ELEVANCE HEALTH INC	942,000.00	929,546.01	
	ENBRIDGE INC	103,000.00	108,775.62	
	ENERGY TRANSFER LP	61,000.00	62,966.58	
	ENERGY TRANSFER LP	1,313,000.00	1,322,689.90	
	ERAC USA FINANCE LLC	1,091,000.00	897,402.70	
	ESAB CORP	20,000.00	19,986.94	
	ESTN TRUST	1,365,000.00	1,387,580.38	
	EXXON MOBIL CORPORATION	99,637.00	13,622,370.64	
	FANNIE MAE	2,024,030.33	1,680,250.20	
	FANNIE MAE	2,314,270.68	1,789,682.91	
	FANNIE MAE	1,946,287.00	1,747,024.19	
	FANNIE MAE	1,500,000.00	1,244,628.30	
	FANNIE MAE	187,579.47	185,927.88	
	FANNIE MAE	205,205.94	186,437.05	
	FANNIE MAE	146,542.37	148,235.16	
	FANNIE MAE	133,361.86	134,516.27	
	FANNIE MAE	13,873.11	13,834.82	
	FANNIE MAE	314,790.28	292,511.25	
	FANNIE MAE	1,386,390.15	1,128,068.75	
	FANNIE MAE	1,643,691.74	1,496,264.18	
	FANNIE MAE	1,459,462.40	1,466,632.37	
	FANNIE MAE	386,776.21	355,445.25	
	FANNIE MAE	446,915.35	392,898.59	
	FANNIE MAE	238,924.63	225,044.48	
	FANNIE MAE	447,444.43	381,099.58	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	2,175,101.17	1,746,266.03	
	FANNIE MAE	2,153,573.97	1,728,584.24	
	FANNIE MAE	1,109,710.48	892,263.70	
	FANNIE MAE	809,322.25	758,478.47	
	FANNIE MAE	437,264.62	404,363.94	
	FANNIE MAE	69,327.96	70,017.08	
	FIRST EAGLE HOLDINGS	41,000.00	41,275.77	
	FIRST MARYLAND CAP I	812,000.00	805,978.85	
	FIRSTCASH INC	26,000.00	25,563.62	
	FIRSTCASH INC	31,000.00	30,857.11	
	FLAGSTAR MORTGAGE TRUST	1,485,402.08	1,228,452.77	
	FOCUS BRANDS FUNDING LLC	1,050,000.00	1,051,323.74	
	FORTRESS TRANS & INFRAST	26,000.00	25,936.60	
	FORTRESS TRANS & INFRAST	27,000.00	28,210.79	
	FORTRESS TRANS & INFRAST	8,000.00	8,262.51	
	FREDDIE MAC	737.28	745.49	
	FREDDIE MAC	83,282.25	79,796.42	
	FREDDIE MAC	459,455.11	440,914.64	
	FREDDIE MAC	2,109,009.53	1,830,778.45	
	FREDDIE MAC	515,000.00	378,487.87	
	FREDDIE MAC	2,350,000.00	2,024,125.03	
	FREEDOM MORTGAGE HOLD	62,000.00	64,069.56	
	FREEDOM MORTGAGE HOLD	14,000.00	13,592.29	
	GAIA PURCHASER INC	28,000.00	28,352.18	
	GCAT	1,214,457.55	1,136,390.15	
	GCI LLC	88,000.00	83,871.87	
	GEN DIGITAL INC	47,000.00	47,144.38	
	GENERAL MOTORS FINL CO	2,018,000.00	1,828,611.63	
	GENESIS ENERGY LP/FIN	41,000.00	42,902.73	
	GENESIS ENERGY LP/FIN	26,000.00	26,808.73	
	GENESIS ENERGY LP/FIN	6,000.00	5,954.33	
	GENMAB A/S/GENMAB FIN	85,000.00	88,830.95	
	GEORGIA POWER CO	700,000.00	721,917.95	
	GILDAN ACTIVEWEAR INC	1,576,000.00	1,532,204.25	
	GLOBAL MEDICAL RESPONSE	72,000.00	74,610.36	
	GLOBAL PAYMENTS INC	1,206,000.00	1,177,422.95	
	GOAT HOLDCO LLC	41,000.00	42,032.34	
	GOEASY LTD	76,000.00	74,610.23	
	GOEASY LTD	17,000.00	16,071.16	
	GOEASY LTD	26,000.00	23,141.42	
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,090,214.91	
	GOLDMAN SACHS GROUP INC	2,079,000.00	2,041,350.99	
	GOLDMAN SACHS PRIVATE CR	658,000.00	653,730.93	
	GOODYEAR TIRE & RUBBER	30,000.00	26,119.86	
	GOODYEAR TIRE & RUBBER	25,000.00	25,198.36	
	GOVERNMENT NATIONAL MORTGAGE A	305,958.47	303,031.07	
	GOVERNMENT NATIONAL MORTGAGE A	1,296,035.48	1,179,292.89	

Category	Issuer Name	Shares/Par	Market Value Base	
	GOVERNMENT NATIONAL MORTGAGE A	71,215.24	70,791.17	
	GOVERNMENT NATIONAL MORTGAGE A	2,422,801.24	18,744.00	
	GRAHAM HOLDINGS CO	46,000.00	45,622.31	
	GROUP 1 AUTOMOTIVE INC	64,000.00	62,318.44	
	GROUP 1 AUTOMOTIVE INC	14,000.00	14,180.57	
	GS MORTGAGE SECURITIES TRUST	700,000.00	634,306.12	
	GS MORTGAGE-BACKED SECURITIES	1,646,000.00	1,548,933.24	
	GS MORTGAGE-BACKED SECURITIES	900,079.72	802,976.24	
	GUARDIAN LIFE GLOB FUND	692,000.00	681,068.55	
	HCA HEALTHCARE INC	15,028.00	5,859,266.92	
	HCA INC	1,234,000.00	1,261,904.81	
	HERC HOLDINGS INC	21,000.00	21,448.67	
	HERC HOLDINGS INC	16,000.00	15,974.85	
	HERC HOLDINGS INC	16,000.00	15,889.78	
	HF SINCLAIR CORP	1,174,000.00	1,172,231.86	
	HILCORP ENERGY I/HILCORP	32,000.00	31,877.37	
	HILCORP ENERGY I/HILCORP	18,000.00	17,683.61	
	HILCORP ENERGY I/HILCORP	6,000.00	6,255.89	
	HILCORP ENERGY I/HILCORP	26,000.00	25,305.96	
	HNI CORP	69,000.00	67,959.86	
	HOME DEPOT INC	605,000.00	641,622.00	
	HONO MORTGAGE TRUST	1,000,000.00	989,078.30	
	HOST HOTELS & RESORTS LP	2,048,000.00	1,953,005.04	
	HOWARD HUGHES CORP	36,000.00	34,784.02	
	HSBC HOLDINGS PLC	1,342,000.00	1,324,413.55	
	HUBBELL INC	14,559.00	7,617,268.80	
	HUDSON PACIFIC PROPERTIE	31,000.00	29,357.95	
	HUNTINGTON BANCSHARES	2,048,000.00	2,015,823.30	
	HYUNDAI CAPITAL AMERICA	999,000.00	1,013,156.69	
	INDUSTRIAL F&B INV	44,000.00	44,834.17	
	INGLES MARKETS INC	47,000.00	44,322.44	
	INGRAM MICRO INC	82,000.00	80,538.08	
	INTEL CORP	600,000.00	596,162.50	
	INTERNATIONAL FLAVORS & FRAGRANCES INC	61,501.00	4,872,109.22	
	INVITATION HOMES OP	1,526,000.00	1,453,731.02	
	IRON MOUNTAIN INC	53,000.00	50,695.26	
	IRON MOUNTAIN INC	42,000.00	42,180.35	
	JACK IN THE BOX FUNDING LLC	42,647.45	41,602.07	
	JANE STREET GRP/JSG FIN	57,000.00	57,003.19	
	JB POINDEXTER & CO INC	55,000.00	56,556.01	
	JOHN DEERE CAPITAL CORP	1,004,000.00	1,020,624.37	
	JOHNSON & JOHNSON	38,537.00	9,787,241.89	
	JONES LANG LASALLE INC	30,037.00	9,309,968.15	
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	299,995.00	
	JP MORGAN MORTGAGE TRUST	515,186.97	467,622.59	
	JP MORGAN MORTGAGE TRUST	1,143,335.48	1,051,283.03	

Category	Issuer Name	Shares/Par	Market Value Base	
	JP MORGAN MORTGAGE TRUST	995,984.47	887,364.89	
	JP MORGAN MORTGAGE TRUST	1,360,718.58	1,245,655.26	
	JP MORGAN MORTGAGE TRUST	1,035,014.26	964,271.76	
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	648,375.00	
	JPMF1 MULTIFAMILY MORTGAGE TRU	975,000.00	986,501.69	
	JPMORGAN CHASE & CO	1,000,000.00	983,676.84	
	JPMORGAN CHASE & CO	1,276,000.00	1,192,342.45	
	JPMORGAN CHASE & CO	816,000.00	806,303.32	
	KEHE DIST/FIN / NEXTWAVE	13,000.00	13,242.41	
	KINETIK HOLDINGS LP	51,000.00	51,308.96	
	KROGER CO	635,000.00	588,111.82	
	LAS VEGAS SANDS CORP	81,521.00	3,765,454.99	
	LEVEL 3 FINANCING INC	49,000.00	50,531.45	
	LEVEL 3 FINANCING INC	13,000.00	13,335.44	
	LIFEPOINT HEALTH INC	46,000.00	44,075.83	
	LIGHT & WONDER INTL INC	76,000.00	75,588.08	
	LITHIA MOTORS INC	51,000.00	50,452.77	
	LPL FINANCIAL HOLDINGS INC	28,316.00	7,976,050.88	
	LYB INT FINANCE III	632,000.00	634,588.67	
	MACQUARIE AIRFINANCE HLD	1,211,000.00	1,246,940.80	
	MAGNERA CORP	23,000.00	21,466.90	
	MAGNERA CORP	55,000.00	53,693.75	
	MAGNOLIA OIL GAS/MAG FIN	57,000.00	58,053.36	
	MANITOWOC COMPANY INC	40,000.00	43,001.56	
	MARKEL GROUP INC	6,155.00	12,020,776.55	
	MARS INC	697,000.00	633,139.53	
	MARS INC	878,000.00	882,786.39	
	MARSH & MCLENNAN COS INC	878,000.00	842,508.70	
	MARTIN MARIETTA MATERIAL	2,253,000.00	2,007,485.79	
	MATCH GROUP HLD II LLC	21,000.00	20,715.46	
	MAUSER PACKAGING SOLUT	57,000.00	58,272.24	
	MC BRAZIL DWNSTRM	545,106.94	511,719.14	
	MEDLINE BORROWER LP	1,826,000.00	1,773,491.00	
	MEDLINE BORROWER/MEDL CO	13,000.00	13,270.47	
	MEDTRONIC PLC	138,239.00	10,814,436.97	
	MERITAGE HOMES CORP	1,456,000.00	1,413,022.62	
	META PLATFORMS INC	65,421.00	36,850,995.09	
	META PLATFORMS INC	1,335,000.00	1,301,153.16	
	MICHAELS COS INC/THE	35,000.00	34,663.63	
	MICROSOFT CORP	125,789.00	46,921,812.78	
	MICROSOFT CORP	1,742,000.00	1,040,262.67	
	MIDAS OPCO HOLDINGS LLC	52,000.00	50,143.17	
	MIDWEST CONNECTOR CAPIT	1,271,000.00	1,263,261.69	
	MILL CITY MORTGAGE TRUST	573,776.79	514,909.70	
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,329,892.41	
	MOLINA HEALTHCARE INC	56,000.00	55,024.14	
	MOLINA HEALTHCARE INC	31,000.00	28,000.88	

Category	Issuer Name	Shares/Par	Market Value Base	
	MOLINA HEALTHCARE INC	14,000.00	14,023.23	
	MOLINA HEALTHCARE INC	18,000.00	18,311.94	
	MONSTER BEVERAGE CORP	96,739.00	9,298,552.68	
	MORGAN STANLEY	1,504,000.00	1,305,062.57	
	MORGAN STANLEY	2,087,000.00	2,047,941.82	
	MSCI INC	2,059,000.00	1,951,026.62	
	NATIONAL MENTOR HOLDINGS	55,000.00	57,905.65	
	NATIONAL RURAL UTIL COOP	2,048,000.00	2,021,715.33	
	NAVIENT CORP	57,000.00	56,562.03	
	NAVIENT CORP	14,000.00	13,733.84	
	NCL CORPORATION LTD	29,000.00	28,930.23	
	NCR VOYIX CORP	6,000.00	5,853.88	
	NEIGHBORLY ISSUER LLC	807,500.00	774,046.41	
	NEPTUNE BIDCO US INC	84,000.00	85,659.92	
	NEPTUNE BIDCO US INC	27,000.00	27,984.69	
	NETFLIX INC	49,740.00	3,551,436.00	
	NEW RESIDENTIAL MORTGAGE LOAN	1,431,007.69	1,370,648.36	
	NEW YORK LIFE GLOBAL FDG	948,000.00	931,109.53	
	NEWELL BRANDS INC	37,000.00	37,266.81	
	NEWELL BRANDS INC	21,000.00	21,279.97	
	NEXSTAR MEDIA INC	60,000.00	58,773.50	
	NEXSTAR MEDIA INC	57,000.00	56,985.90	
	NEXTERA ENERGY CAPITAL	979,000.00	900,346.45	
	NEXTERA ENERGY CAPITAL	2,048,000.00	1,807,746.33	
	NGPL PIPECO LLC	781,000.00	906,583.83	
	NISSAN MOTOR CO	200,000.00	186,396.73	
	NOBLE FINANCE II LLC	21,000.00	20,565.42	
	NORFOLK SOUTHERN CORP	808,000.00	753,476.44	
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	936,023.57	
	NOVA CHEMICALS CORP	41,000.00	42,399.38	
	NRG ENERGY INC	12,000.00	11,941.39	
	NRG ENERGY INC	12,000.00	12,008.06	
	NVIDIA CORP	228,192.00	45,658,937.28	
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,249,709.55	
	OCEANEERING INTL INC	36,000.00	36,549.43	
	OHIO POWER COMPANY	1,135,000.00	698,363.14	
	ONCOR ELECTRIC DELIVERY	1,266,000.00	1,290,725.27	
	ONEMAIN FINANCE CORP	18,000.00	16,637.71	
	ONEMAIN FINANCE CORP	25,000.00	24,212.51	
	ONEMAIN FINANCE CORP	20,000.00	20,392.48	
	ONSLOW BAY FINANCIAL LLC	1,293,299.83	1,153,981.43	
	OPEN TEXT CORP	38,000.00	37,032.40	
	OPEN TEXT CORP	37,000.00	34,018.06	
	OPTION CARE HEALTH INC	30,000.00	28,783.03	
	ORACLE CORP	65,958.00	9,666,144.90	
	ORACLE CORP	724,000.00	664,393.12	
	ORACLE CORP	778,000.00	663,679.43	

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Category	Issuer Name	Shares/Par	Market Value Base	
	OUTFRONT MEDIA CAP LLC/C	7,000.00	6,987.10	
	OWENS-BROCKWAY	88,000.00	86,967.81	
	OWENS-BROCKWAY	25,000.00	23,986.65	
	OWENS-BROCKWAY	17,000.00	17,414.23	
	PACIFICORP	887,000.00	894,371.51	
	PACIFICORP	111,000.00	110,253.45	
	PAR PETROLEUM LLC	45,000.00	45,540.09	
	PARAMOUNT GLOBAL	55,000.00	57,782.95	
	PARK INTERMED HOLDINGS	41,000.00	40,087.91	
	PARK INTERMED HOLDINGS	21,000.00	21,500.77	
	PEDIATRIX MEDICAL GROUP	78,000.00	77,104.87	
	PENNYMAC FIN SVCS INC	31,000.00	29,610.32	
	PENNYMAC FIN SVCS INC	17,000.00	16,126.66	
	PENNYMAC FIN SVCS INC	20,000.00	20,799.45	
	PENNYMAC FIN SVCS INC	21,000.00	21,285.92	
	PERFORMANCE FOOD GROUP I	57,000.00	57,700.30	
	PHILIP MORRIS INTL INC	86,085.00	15,573,637.35	
	PHILIP MORRIS INTL INC	1,349,000.00	1,385,849.15	
	PIONEER OPCO LLC	15,000.00	15,262.40	
	PNC CAPITAL TRUST C	1,379,000.00	1,362,652.15	
	POLARIS INC	1,626,000.00	1,628,414.33	
	POST HOLDINGS INC	32,000.00	30,965.75	
	POST HOLDINGS INC	26,000.00	25,724.32	
	PRA GROUP INC	13,000.00	13,210.52	
	PRA GROUP INC	65,000.00	67,126.15	
	PRAIRIE ACQUIROR LP	39,000.00	40,508.95	
	PRECISION DRILLING CORP	35,000.00	35,189.42	
	QUIKRETE HOLDINGS INC	40,000.00	40,847.60	
	QXO INC	359,541.00	6,212,868.48	
	REPUBLIC OF POLAND	870,000.00	884,429.22	
	RLJ LODGING TRUST LP	65,000.00	65,000.00	
	ROCKET COS INC	21,000.00	21,434.57	
	ROCKET COS INC	55,000.00	57,091.38	
	ROCKET COS INC	6,000.00	6,151.88	
	ROCKIES EXPRESS PIPELINE	22,000.00	23,149.68	
	ROCKIES EXPRESS PIPELINE	7,000.00	6,845.93	
	ROYAL BANK OF CANADA	1,105,000.00	1,114,021.41	
	RXO INC	83,000.00	84,124.15	
	S&S HOLDINGS LLC	52,000.00	49,209.48	
	SALESFORCE INC	47,914.00	7,506,207.24	
	SALESFORCE INC	1,370,000.00	1,368,264.50	
	SANTANDER DRIVE AUTO RECEIVABL	1,000,000.00	995,392.30	
	SAP SE	19,878.00	3,063,398.58	
	SBL HOLDINGS INC	55,000.00	52,307.59	
	SCIENCE APPLICATIONS INT	54,000.00	53,184.82	
	SELECT MEDICAL CORP	30,000.00	29,143.28	
	SEMPRA	91,000.00	90,243.35	

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	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,257,744.53	
	SEQUOIA MORTGAGE TRUST	111,245.19	102,150.36	
	SEQUOIA MORTGAGE TRUST	666,327.56	644,132.32	
	SEQUOIA MORTGAGE TRUST	1,314,079.96	1,297,037.92	
	SESI LLC	17,000.00	17,273.02	
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	793,708.74	
	SHIFT4 PAYMENTS LLC/FIN	27,000.00	27,066.12	
	SIMMONS FOOD INC/SIMMONS	54,000.00	52,163.85	
	SINCLAIR TELEVISION GROU	12,000.00	12,352.56	
	SIRIUS XM RADIO INC	88,000.00	85,710.55	
	SM ENERGY CO	21,000.00	21,383.15	
	SM ENERGY CO	35,000.00	35,321.02	
	SM ENERGY CO	51,000.00	50,221.01	
	SMYRNA READY MIX CONCRET	35,000.00	36,901.69	
	SONIC AUTOMOTIVE INC	51,000.00	49,915.64	
	SOUTH JERSEY INDUSTRIES	70,000.00	62,768.65	
	SPEEDWAY MOT/SPEEDWAY FD	102,000.00	101,105.26	
	SS&C TECHNOLOGIES INC	27,000.00	26,995.65	
	STANDARD BUILDING SOLUTI	10,000.00	10,060.22	
	STANDARD INDUSTRI INC/NY	28,000.00	25,202.54	
	STANLEY BLACK & DECKER I	56,962.00	5,361,263.44	
	STANLEY BLACK & DECKER I	84,000.00	83,624.08	
	STARBUCKS CORP	650,000.00	444,255.55	
	STATE STREET CORP	1,766,000.00	1,589,212.10	
	STATION CASINOS LLC	39,000.00	37,028.05	
	STONEPEAK NILE PARENT	37,000.00	38,314.57	
	STORE CAPITAL LLC	623,000.00	616,318.81	
	STORE CAPITAL LLC	1,134,000.00	999,825.48	
	SWORD PURCHASER LLC	28,000.00	29,295.62	
	SWORD PURCHASER LLC	56,000.00	57,996.01	
	T-MOBILE USA INC	3,226,000.00	3,127,884.69	
	T-MOBILE USA INC	566,000.00	542,611.91	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	48,376.00	23,102,926.32	
	TALEN ENERGY SUPPLY LLC	111,000.00	110,812.05	
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,335,619.62	
	TENET HEALTHCARE CORP	115,000.00	115,458.28	
	TENET HEALTHCARE CORP	45,000.00	44,742.24	
	TEREX CORP	54,000.00	54,731.21	
	TEXAS INSTRUMENTS INC	25,382.00	7,565,612.74	
	TEXAS INSTRUMENTS INC	864,000.00	872,268.65	
	TEXTAINER MARINE CONTAINERS LI	920,000.00	830,130.63	
	TEXTRON FINANCIAL CORP	2,228,000.00	2,049,672.44	
	THERMO FISHER SCIENTIFIC	832,000.00	825,311.39	
	TIMKEN CO	1,358,000.00	1,351,505.62	
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,356,619.32	
	TOWD POINT MORTGAGE TRUST	1,140,000.00	961,964.38	

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Category	Issuer Name	Shares/Par	Market Value Base	
	TRANSDIGM INC	35,000.00	35,533.37	
	TRUIST FINANCIAL CORP	1,844,000.00	1,832,815.90	
	TURNING POINT BRANDS INC	130,000.00	134,520.62	
	UBER TECHNOLOGIES INC	61,564.00	4,442,458.24	
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	427,000.44	
	UBS GROUP AG	1,438,000.00	1,411,903.87	
	ULTRA U.S. TREASURY BOND FUTURES	61.00	0.00	
	UNITED AIRLINES INC	1,347,000.00	1,328,205.71	
	UNITED MEXICAN STATES	1,034,000.00	619,583.14	
	UNITED PARCEL SERVICE	1,104,000.00	1,134,188.06	
	UNITEDHEALTH GROUP INC	24,467.00	10,169,219.21	
	UNITEDHEALTH GROUP INC	1,062,000.00	875,698.10	
	UNIVISION COMMUNICATIONS	27,000.00	27,113.36	
	UPBOUND GROUP INC	81,000.00	80,292.98	
	US BANCORP	807,000.00	800,428.65	
	VALARIS LTD	77,000.00	79,957.80	
	VEGAS TRUST	1,350,000.00	1,348,503.39	
	VELOCITY VEHICLE GROUP	48,000.00	47,401.45	
	VENTURE GLOBAL LNG INC	35,000.00	35,697.17	
	VENTURE GLOBAL LNG INC	120,000.00	117,160.86	
	VENTURE GLOBAL LNG INC	13,000.00	12,783.60	
	VERIZON COMMUNICATIONS	1,103,000.00	652,738.78	
	VERIZON COMMUNICATIONS	650,000.00	632,440.30	
	VERMILION ENERGY INC	40,000.00	39,894.38	
	VIDEOTRON LTD	1,634,000.00	1,577,106.96	
	VISA INC	50,702.00	17,395,349.18	
	VORNADO REALTY LP	21,000.00	21,096.44	
	VOYAGER PARENT LLC	141,000.00	149,079.02	
	VT TOPCO INC	64,000.00	64,936.38	
	WABASH NATIONAL CORP	59,000.00	54,803.16	
	WALMART INC	808,000.00	703,066.56	
	WALT DISNEY COMPANY/THE	65,758.00	6,329,207.50	
	WELLS FARGO & COMPANY	1,582,000.00	1,547,141.69	
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	745,324.81	
	WELLS FARGO MORTGAGE BACKED SE	952,215.79	847,283.42	
	WESCO DISTRIBUTION INC	21,000.00	21,402.97	
	WESCO DISTRIBUTION INC	21,000.00	21,641.31	
	WESCO DISTRIBUTION INC	12,000.00	12,310.88	
	WESCO DISTRIBUTION INC	7,000.00	6,925.15	
	WESTERN MIDSTREAM OPERAT	1,361,000.00	1,184,809.96	
	WHIRLPOOL CORP	6,000.00	6,076.54	
	WHIRLPOOL CORP	6,000.00	6,032.54	
	WI TREAS. NT/BD	1,499,000.00	1,401,740.67	
	WI TREAS. NT/BD	6,145,000.00	6,033,861.90	
	WI TREAS. NT/BD	1,480,000.00	1,414,556.25	
	WI TREAS. NT/BD	1,700,000.00	1,659,093.75	
	WI TREAS. NT/BD	13,320,000.00	13,521,881.25	

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Category	Issuer Name	Shares/Par	Market Value Base	
	WI TREAS. NT/BD	19,525,000.00	19,136,788.13	
	WI TREAS. NT/BD	4,810,000.00	4,701,775.00	
	WI TREAS. NT/BD	7,010,000.00	6,915,529.31	
	WI TREAS. NT/BD	14,770,000.00	14,568,066.33	
	WI TREAS. NT/BD	14,705,000.00	14,652,153.91	
	WI TREAS. NT/BD	16,745,000.00	16,741,075.31	
	WORKDAY INC	40,672.00	4,979,066.24	
	WYNN MACAU LTD	200,000.00	195,966.00	
	XPLR INFRAST OPERATING	39,000.00	41,819.51	
	XPO INC	73,000.00	75,719.18	
	ZEBRA TECHNOLOGIES CORP	11,000.00	11,131.08	
	ZEGONA FINANCE PLC	200,000.00	208,861.80	
	ZIFF DAVIS INC	57,000.00	53,652.62	
TOTAL TS Balanced		**406,187,664.78**	**984,446,975.32**	