TS Balanced

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Balanced				
	7-ELEVEN INC	1,795,000.00	1,519,736.25	
	AAR ESCROW ISSUER LLC	100,000.00	103,632.38	
	AB BSL CLO	1,000,000.00	1,001,174.00	
	ABBVIE INC	832,000.00	717,202.38	
	ACADIA HEALTHCARE CO INC	40,000.00	38,798.36	
	ACADIA HEALTHCARE CO INC	64,000.00	65,984.90	
	ACCO BRANDS CORP	81,000.00	71,389.17	
	ADAPTHEALTH LLC	51,000.00	48,051.27	
	ADAPTHEALTH LLC	47,000.00	44,657.47	
	AERCAP IRELAND CAP LTD/A	924,000.00	880,109.57	
	AGATE BAY MORTGAGE LOAN TRUST	48,992.13	47,468.89	
	AGATE BAY MORTGAGE LOAN TRUST	140,423.54	137,123.80	
	AGATE BAY MORTGAGE LOAN TRUST	305,153.57	291,239.15	
	AIR CANADA	63,000.00	62,362.12	
	AIR CANADA 2015-1A PTT	66,015.20	64,446.16	
	AIRBNB INC	73,685.00	9,751,472.90	
	AKER BP ASA	1,236,000.00	1,186,914.31	
	ALCON FINANCE CORP	917,000.00	677,739.42	
	ALGONQUIN PWR & UTILITY	170,000.00	165,676.65	
	ALLIANT HOLD / CO-ISSUER	80,000.00	82,744.81	
	ALLIED UNIVERSAL HOLDCO	78,000.00	81,523.26	
	ALLSTATE CORP	253,000.00	253,105.75	
	ALLY FINANCIAL INC	29,000.00	32,777.73	
	ALPHABET INC	192,275.00	34,107,662.25	
	ALTAGAS LTD	101,000.00	101,022.32	
	AMAZON.COM INC	158,995.00	34,881,913.05	
	AMC NETWORKS INC	57,000.00	59,208.75	
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,134,838.13	
	AMENTUM HOLDINGS INC	22,000.00	22,642.01	
	AMERICAN EXPRESS CO	1,300,000.00	1,336,569.05	
	AMERICAN TOWER CORP	1,219,000.00	1,286,801.51	
	AMGEN INC	1,068,000.00	1,091,102.89	
	AMN HEALTHCARE INC	69,000.00	67,105.31	
	AMSTED INDUSTRIES	85,000.00	81,824.80	
	AMSTED INDUSTRIES	52,000.00	52,868.19	
	ANGEL OAK MORTGAGE TRUST	1,196,548.07	1,191,188.13	
	ANGEL OAK MORTGAGE TRUST	754,672.60	746,637.68	
	ANHEUSER-BUSCH CO/INBEV	672,000.00	616,343.76	
	APPLE INC	192,440.00	39,482,914.80	
	APPLE INC	1,424,000.00	1,303,854.46	
	APPLIED MATERIALS INC	35,732.00	6,541,457.24	
	ARES CAPITAL CORP	1,110,000.00	1,109,293.70	
	ASHTEAD CAPITAL INC	995,000.00	979,805.85	
	AT&T INC	535,000.00	509,951.54	
	AT&T INC	1,327,000.00	930,117.07	
	AVANTOR FUNDING INC	72,000.00	68,155.38	

Category	Issuer Name	Shares/Par	Market Value Base	
	AVIS BUDGET CAR/FINANCE	49,000.00	50,509.69	
	AVIS BUDGET CAR/FINANCE	37,000.00	38,618.75	
	BANK	825,000.00	810,964.28	
	BANK	1,150,000.00	1,024,419.31	
	BANK	25,560,058.30	722,061.42	
	BANK	905,000.00	814,426.88	
	BANK OF AMERICA CORP	223,067.00	10,555,530.44	
	BANK OF AMERICA CORP	815,000.00	805,239.58	
	BANK OF AMERICA CORP	802,000.00	719,641.95	
	BANK OF AMERICA CORP	1,040,000.00	1,069,715.02	
	BANK OF MONTREAL	932,000.00	907,691.15	
	BANK OF NOVA SCOTIA	1,009,000.00	944,054.71	
	BANK OF NY MELLON CORP	1,020,000.00	1,081,845.13	
	BARCLAYS COMMERCIAL MORTGAGE S	670,000.00	702,997.23	
	BARCLAYS PLC	1,225,000.00	1,083,949.00	
	BAT CAPITAL CORP	1,101,000.00	1,041,118.85	
	BAYTEX ENERGY CORP	101,000.00	101,290.48	
	BEAZER HOMES USA	38,000.00	38,526.22	
	BECTON DICKINSON & CO	51,848.00	8,930,818.00	
	BECTON DICKINSON & CO	700,000.00	609,850.40	
	BENEFIT STREET PARTNERS CLO LT	1,050,000.00	1,051,073.10	
	BERKSHIRE HATHAWAY FIN	690,000.00	580,812.27	
	BERKSHIRE HATHAWAY INC	20,496.00	9,956,341.92	
	BIOMARIN PHARMACEUTICAL	58,478.00	3,214,535.66	
	BLUE RACER MID LLC/FINAN	50,000.00	52,096.88	
	BLUE RACER MID LLC/FINAN	36,000.00	38,144.70	
	BLUELINX HOLDING	111,000.00	106,771.74	
	BMO MORTGAGE TRUST	780,000.00	815,430.49	
	BNSF FUNDING TRUST I	108,000.00	108,357.48	
	BOEING CO/THE	57,581.00	12,064,946.93	
	BOMBARDIER INC	38,000.00	41,133.33	
	BOMBARDIER INC	56,000.00	58,818.70	
	BRAVO RESIDENTIAL FUNDING TRUS	828,065.50	821,051.54	
	BRISTOL-MYERS SQUIBB CO	140,997.00	6,526,751.13	
	BRISTOW GROUP INC	96,000.00	96,474.53	
	BROADCOM INC	1,481,000.00	1,342,949.37	
	BRUNDAGE-BONE CONCRETE	109,000.00	108,039.82	
	BUCKEYE PARTNERS LP	157,000.00	162,616.99	
	BUILDERS FIRSTSOURCE INC	95,000.00	97,621.15	
	BURLINGTN NORTH SANTA FE	983,000.00	1,029,775.97	
	BWX TECHNOLOGIES INC	115,000.00	112,104.22	
	BX TRUST	1,500,000.00	1,394,595.45	
	BX TRUST	1,500,000.00	1,368,367.50	
	CABLE ONE INC	77,000.00	60,640.58	
	CALPINE CORP	634,000.00	627,174.55	
	CANADIAN PACIFIC RAILWAY	1,286,000.00	936,159.17	
	CARGILL INC	1,074,000.00	958,641.53	

Category	Issuer Name	Shares/Par	Market Value Base	
	CARNIVAL CORP	54,000.00	54,428.86	
	CARNIVAL CORP	223,000.00	218,540.00	
	CARNIVAL CORP	25,000.00	25,579.18	
	CARRIAGE SERVICES INC	62,000.00	58,582.66	
	CARS.COM INC	48,000.00	48,134.16	
	CASCADES INC/USA INC	50,000.00	49,580.02	
	CCO HLDGS LLC/CAP CORP	283,000.00	274,137.74	
	CCO HLDGS LLC/CAP CORP	221,000.00	206,423.17	
	CCO HLDGS LLC/CAP CORP	81,000.00	75,433.85	
	CCO HLDGS LLC/CAP CORP	79,000.00	70,327.77	
	CCO HLDGS LLC/CAP CORP	53,000.00	54,083.32	
	CCO HLDGS LLC/CAP CORP	111,000.00	115,818.51	
	CELANESE US HOLDINGS LLC	63,000.00	65,999.24	
	CELANESE US HOLDINGS LLC	97,000.00	102,966.57	
	CF HIPPOLYTA ISSUER LLC	337,294.50	333,684.30	
	CHAMP ACQUISITION CORP	107,000.00	113,689.85	
	CHARLES SCHWAB CORP	134,356.00	12,258,641.44	
	CHARTER COMM OPT LLC/CAP	711,000.00	704,584.07	
	CHENIERE ENERGY PARTNERS	355,000.00	337,810.51	
	CHENIERE ENERGY PARTNERS	1,126,000.00	1,009,412.62	
	CHOBANI LLC/FINANCE CORP	51,000.00	50,057.61	
	CIM TRUST	615,581.87	502,625.55	
	CIMPRESS PLC	151,000.00	144,173.17	
	CISCO SYSTEMS INC	1,708,000.00	1,749,937.46	
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	373,949.24	
	CITIGROUP COMMERCIAL MORTGAGE	755,000.00	692,721.41	
	CITIGROUP INC	645,000.00	675,144.49	
	CITIGROUP INC	1,750,000.00	1,742,067.53	
	CITIZENS BANK NA/RI	1,044,000.00	1,046,073.98	
	CIVITAS RESOURCES INC	87,000.00	89,076.89	
	CLEARWATER PAPER CORP	66,000.00	62,396.13	
	CLI FUNDING LLC	809,583.33	753,429.98	
	CLOUD SOFTWARE GRP INC	85,000.00	90,428.61	
	CLOUD SOFTWARE GRP INC	142,000.00	143,324.91	
	CLYDESDALE ACQUISITION	24,000.00	24,610.70	
	CMS ENERGY CORP	1,863,000.00	1,810,482.25	
	COCA-COLA CO/THE	1,876,000.00	1,127,154.25	
	COLT FUNDING LLC	433,454.10	431,780.92	
	COMCAST CORP	185,727.00	6,628,596.63	
	COMCAST CORP	796,000.00	615,728.34	
	COMM MORTGAGE TRUST	1,220,000.00	1,183,842.37	
	COMMONSPIRIT HEALTH	857,000.00	662,303.68	
	CONCENTRA HEALTH SERVICE	19,000.00	19,671.91	
	CONSENSUS CLOUD SOLUTION	134,000.00	133,330.00	
	COTY/HFC PRESTIGE/INT US	30,000.00	30,686.82	
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	248,014.91	
	CREDIT ACCEPTANC	93,000.00	98,446.55	

Category	Issuer Name	Shares/Par	Market Value Base	
	CREDIT ACCEPTANC	65,000.00	65,945.10	
	CREDIT SUISSE MORTGAGE TRUST	94,218.85	92,351.92	
	CREDIT SUISSE MORTGAGE TRUST	241,532.20	232,627.80	
	CREDIT SUISSE MORTGAGE TRUST	235,801.08	227,231.43	
	CRESCENT ENERGY FINANCE	62,000.00	64,534.25	
	CROWN CASTLE INC	992,000.00	997,830.81	
	CTR PARTNERSHIP/CARETRST	63,000.00	60,214.54	
	CVS HEALTH CORP	782,000.00	693,370.29	
	DAVITA INC	52,000.00	53,883.18	
	DCP MIDSTREAM OPERATING	1,063,000.00	1,119,438.56	
	DEEPHAVEN RESIDENTIAL MORTGAGE	776,448.43	751,123.94	
	DELL INT LLC / EMC CORP	762,000.00	735,524.39	
	DELTA AIR LINES/SKYMILES	1,178,000.00	1,180,587.57	
	DH EUROPE FINANCE II	1,036,000.00	833,759.06	
	DIAGEO PLC	29,897.00	3,014,813.48	
	DIAMOND FRGN/DIAMOND FIN	98,000.00	102,053.96	
	DIRECTV FIN LLC/COINC	87,000.00	84,358.53	
	DIRECTV FINANCING LLC	71,000.00	69,982.57	
	DOMINION ENERGY INC	97,000.00	102,086.60	
	DREYFUS GOVERNMENT CASH MANAGE	13,015,336.21	13,015,336.21	
	DUKE ENERGY PROGRESS LLC	738,000.00	602,243.24	
	DUPONT DE NEMOURS INC	87,747.00	6,018,566.73	
	EDISON INTERNATIONAL	719,000.00	693,984.42	
	EDISON INTERNATIONAL	209,000.00	198,206.38	
	ELARA HGV TIMESHARE ISSUER	126,891.58	124,782.69	
	ELECTRICITE DE FRANCE SA	876,000.00	806,947.83	
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,264,620.24	
	ELEVANCE HEALTH INC	942,000.00	936,319.12	
	EMRLD BOR / EMRLD CO-ISS	19,000.00	19,656.74	
	EMRLD BOR / EMRLD CO-ISS	62,000.00	63,392.21	
	ENBRIDGE INC	192,000.00	202,951.30	
	ENERGY TRANSFER LP	26,000.00	26,482.66	
	ENERGY TRANSFER LP	72,000.00	76,575.89	
	ERAC USA FINANCE LLC	1,091,000.00	893,775.50	
	EXXON MOBIL CORPORATION	104,592.00	11,275,017.60	
	FANNIE MAE	1,500,000.00	1,199,691.30	
	FANNIE MAE	2,150,000.00	1,647,996.29	
	FANNIE MAE	198,813.17	197,585.33	
	FANNIE MAE	230,550.21	208,370.33	
	FANNIE MAE	181,867.77	186,309.89	
	FANNIE MAE	163,526.40	167,072.52	
	FANNIE MAE	35,875.91	35,999.51	
	FANNIE MAE	357,459.08	330,137.03	
	FANNIE MAE	1,519,605.77	1,218,429.45	
	FANNIE MAE	1,589,996.45	1,371,018.34	
	FANNIE MAE	2,191,349.02	1,820,180.03	
	FANNIE MAE	410,673.37	373,941.21	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	1,524,563.38	1,218,545.96	
	FANNIE MAE	482,150.86	419,086.34	
	FANNIE MAE	287,827.15	270,214.75	
	FANNIE MAE	483,240.82	405,110.61	
	FANNIE MAE	1,122,576.91	1,035,014.54	
	FANNIE MAE	1,548,097.91	1,300,787.29	
	FANNIE MAE	1,472,769.59	1,235,650.62	
	FANNIE MAE	1,184,848.98	940,576.66	
	FANNIE MAE	936,156.93	874,222.39	
	FANNIE MAE	2,024,267.16	1,882,969.93	
	FANNIE MAE	2,097,254.52	1,818,454.63	
	FANNIE MAE	496,306.64	462,359.68	
	FANNIE MAE	75,559.84	76,502.42	
	FIRST MARYLAND CAP I	812,000.00	799,928.50	
	FIRSTCASH INC	56,000.00	55,827.45	
	FIRSTCASH INC	48,000.00	47,135.11	
	FIRSTCASH INC	21,000.00	21,731.94	
	FORD MOTOR CREDIT CO LLC	908,000.00	905,882.25	
	FORTRESS TRANS & INFRAST	26,000.00	25,859.83	
	FORTRESS TRANS & INFRAST	12,000.00	12,728.04	
	FORTRESS TRANS & INFRAST	15,000.00	15,494.85	
	FREDDIE MAC	883.22	896.38	
	FREDDIE MAC	97,510.08	92,693.52	
	FREDDIE MAC	1,278,686.79	1,222,729.45	
	FREDDIE MAC	1,200,899.32	1,045,787.71	
	FREDDIE MAC	2,041,502.38	1,840,557.55	
	FREDDIE MAC	603,127.64	600,142.43	
	FREDDIE MAC	479,245.79	457,795.06	
	FREDDIE MAC	1,088,262.55	1,024,304.40	
	FREDDIE MAC	1,853,166.63	1,783,156.31	
	FREDDIE MAC	515,000.00	371,565.75	
	FREDDIE MAC	1,650,000.00	1,216,548.96	
	FREEDOM MORTGAGE CORP	25,000.00	26,836.03	
	FREEDOM MORTGAGE HOLD	116,000.00	120,486.88	
	GAP INC/THE	59,000.00	54,799.83	
	GAP INC/THE	132,000.00	118,294.07	
	GCAT	1,403,664.24	1,315,716.67	
	GCAT	1,268,856.29	1,250,743.49	
	GEN DIGITAL INC	88,000.00	89,547.13	
	GENERAL MOTORS FINL CO	2,018,000.00	1,773,291.41	
	GENESIS ENERGY LP/FIN	77,000.00	81,775.39	
	GENESIS ENERGY LP/FIN	46,000.00	48,102.94	
	GENESIS ENERGY LP/FIN	48,000.00	49,907.23	
	GEORGIA POWER CO	700,000.00	714,777.69	
	GFL ENVIRONMENTAL INC	55,000.00	53,047.60	
	GOAT HOLDCO LLC	77,000.00	78,273.58	
	GOEASY LTD	88,000.00	93,118.70	

Category	Issuer Name	Shares/Par	Market Value Base
	GOEASY LTD	31,000.00	31,956.46
	GOEASY LTD	48,000.00	48,257.52
	GOLDMAN SACHS GROUP INC	23,066.00	16,324,961.50
	GOLDMAN SACHS GROUP INC	674,000.00	664,258.11
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,077,221.79
	GOODYEAR TIRE & RUBBER	56,000.00	53,534.03
	GOVERNMENT NATIONAL MORTGAGE A	1,929,052.80	1,801,253.59
	GOVERNMENT NATIONAL MORTGAGE A	343,913.02	341,204.68
	GOVERNMENT NATIONAL MORTGAGE A	1,491,364.93	1,359,021.46
	GOVERNMENT NATIONAL MORTGAGE A	110,102.63	110,422.61
	GOVERNMENT NATIONAL MORTGAGE A	3,418,745.55	34,818.21
	GROUP 1 AUTOMOTIVE INC	120,000.00	115,815.16
	GROUP 1 AUTOMOTIVE INC	26,000.00	26,695.77
	GS MORTGAGE SECURITIES TRUST	700,000.00	620,872.63
	GS MORTGAGE SECURITIES TRUST	1,205,000.00	1,086,023.84
	GS MORTGAGE-BACKED SECURITIES	1,009,566.75	895,547.80
	GS MORTGAGE-BACKED SECURITIES	1,158,077.99	1,019,957.15
	HCA HEALTHCARE INC	23,434.00	8,977,565.40
	HCA INC	1,234,000.00	1,273,397.54
	HERC HOLDINGS INC	98,000.00	98,008.74
	HERC HOLDINGS INC	38,000.00	38,984.16
	HF SINCLAIR CORP	1,174,000.00	1,174,306.54
	HILCORP ENERGY I/HILCORP	91,000.00	91,231.32
	HILCORP ENERGY I/HILCORP	60,000.00	59,226.77
	HILCORP ENERGY I/HILCORP	33,000.00	32,083.75
	HILCORP ENERGY I/HILCORP	48,000.00	45,970.26
	HOME DEPOT INC	605,000.00	637,982.46
	HONO MORTGAGE TRUST	1,000,000.00	987,942.60
	HOWARD HUGHES CORP	67,000.00	63,803.05
	HUB INTERNATIONAL LTD	93,000.00	97,149.68
	HUBBELL INC	14,559.00	5,946,041.19
	HYUNDAI CAPITAL AMERICA	999,000.00	1,017,027.62
	IMOLA MERGER CORP	154,000.00	148,639.48
	INGLES MARKETS INC	87,000.00	80,578.83
	INTL FLAVOR & FRAGRANCES	61,501.00	4,523,398.55
	INVITATION HOMES OP	1,206,000.00	1,142,046.99
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	59,431.00	2,229,256.81
	JACK IN THE BOX FUNDING LLC	995,800.00	981,228.76
	JACK IN THE BOX FUNDING LLC	935,000.00	901,512.51
	JANE STREET GRP/JSG FIN	107,000.00	108,003.11
	JB POINDEXTER & CO INC	102,000.00	103,581.31
	JOHN DEERE CAPITAL CORP	1,004,000.00	1,026,467.70
	JOHNSON & JOHNSON	73,072.00	11,161,748.00
	JONES LANG LASALLE INC	30,037.00	7,682,863.86
	JP MORGAN CHASE COMMERCIAL MOR	785,000.00	763,498.14
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	468,719.45

Category	Issuer Name	Shares/Par	Market Value Base	
	JP MORGAN MORTGAGE TRUST	571,848.45	518,130.15	
	JP MORGAN MORTGAGE TRUST	1,209,095.36	1,108,491.37	
	JP MORGAN MORTGAGE TRUST	1,040,650.90	921,784.53	
	JP MORGAN MORTGAGE TRUST	1,243,309.84	1,152,691.58	
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	640,674.30	
	JPMORGAN CHASE & CO	1,000,000.00	979,489.89	
	JPMORGAN CHASE & CO	1,276,000.00	1,179,584.15	
	JPMORGAN CHASE & CO	816,000.00	808,413.58	
	KEYSIGHT TECHNOLOGIES	897,000.00	886,906.20	
	KINETIK HOLDINGS LP	95,000.00	95,836.10	
	KROGER CO	635,000.00	578,414.27	
	LAS VEGAS SANDS CORP	74,568.00	3,244,453.68	
	LGI HOMES INC	75,000.00	71,452.50	
	LIFEPOINT HEALTH INC	25,000.00	27,571.25	
	LIFEPOINT HEALTH INC	60,000.00	63,950.82	
	LOWE'S COS INC	1,130,000.00	1,138,459.45	
	MACQUARIE AIRFINANCE HLD	1,211,000.00	1,264,003.05	
	MADISON PARK FUNDING LTD	1,176,000.00	1,172,922.41	
	MAGNERA CORP	102,000.00	96,007.50	
	MAGNOLIA OIL GAS/MAG FIN	106,000.00	106,759.29	
	MANITOWOC COMPANY INC	75,000.00	78,932.85	
	MARKEL GROUP INC	6,155.00	12,293,750.80	
	MARS INC	697,000.00	631,286.76	
	MARS INC	878,000.00	887,962.93	
	MARSH & MCLENNAN COS INC	878,000.00	863,242.90	
	MARVELL TECHNOLOGY INC	1,289,000.00	1,173,513.22	
	MASTERCARD INC	1,250,000.00	1,089,231.49	
	MATTEL INC	867,000.00	771,056.65	
	MAUSER PACKAGING SOLUT	106,000.00	107,756.53	
	MC BRAZIL DWNSTRM	566,481.69	447,180.65	
	MEDLINE BORROWER/MEDL CO	35,000.00	35,951.72	
	MEDTRONIC PLC	133,703.00	11,654,890.51	
	MERITAGE HOMES CORP	1,456,000.00	1,402,898.05	
	META PLATFORMS INC	67,678.00	49,952,455.02	
	MGM CHINA HOLDINGS LTD	200,000.00	198,496.86	
	MICHAELS COS INC/THE	80,000.00	64,386.49	
	MICRON TECHNOLOGY INC	671,000.00	583,740.40	
	MICRON TECHNOLOGY INC	277,000.00	299,330.51	
	MICROSOFT CORP	125,789.00	62,568,706.49	
	MICROSOFT CORP	1,742,000.00	1,078,099.45	
	MIDWEST CONNECTOR CAPIT	1,161,000.00	1,150,886.67	
	MILL CITY MORTGAGE TRUST	573,776.79	511,832.54	
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,321,231.86	
	MOLINA HEALTHCARE INC	104,000.00	94,665.88	
	MOLINA HEALTHCARE INC	26,000.00	26,425.15	
	MONSTER BEVERAGE CORP	124,975.00	7,828,434.00	
	MOOG INC	106,000.00	103,405.43	

TS Balanced

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	MORGAN STANLEY	978,000.00	830,783.45	
	MORGAN STANLEY	1,086,000.00	1,079,102.00	
	MORGAN STANLEY CAPITAL I TRUST	1,100,000.00	1,084,379.89	
	MPT OPER PARTNERSP/FINL	12,000.00	12,549.34	
	MURPHY OIL CORP	64,000.00	51,882.12	
	MURPHY OIL CORP	77,000.00	73,413.89	
	NATIONAL RURAL UTIL COOP	73,000.00	72,436.99	
	NATIONSTAR MTG HLD INC	102,000.00	105,941.79	
	NATIONSTAR MTG HLD INC	39,000.00	39,836.71	
	NAVIENT CORP	63,000.00	62,719.29	
	NAVIENT CORP	25,000.00	24,638.38	
	NCL CORPORATION LTD	53,000.00	54,257.37	
	NCR VOYIX CORP	11,000.00	10,833.76	
	NEIGHBORLY ISSUER LLC	816,000.00	763,003.08	
	NETFLIX INC	6,038.00	8,085,666.94	
	NEW YORK LIFE GLOBAL FDG	948,000.00	927,842.00	
	NEWELL BRANDS INC	68,000.00	68,902.77	
	NEWELL BRANDS INC	38,000.00	36,100.74	
	NEXSTAR MEDIA INC	111,000.00	108,081.56	
	NEXSTAR MEDIA INC	103,000.00	102,759.04	
	NEXTERA ENERGY CAPITAL	91,000.00	84,603.27	
	NGPL PIPECO LLC	1,244,000.00	1,419,823.08	
	NOBLE FINANCE II LLC	13,000.00	13,229.48	
	NORFOLK SOUTHERN CORP	808,000.00	740,426.03	
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	930,476.85	
	NOVA CHEMICALS CORP	77,000.00	81,325.78	
	NOVELIS CORP	158,000.00	151,406.74	
	NOVELIS CORP	108,000.00	111,836.22	
	NVIDIA CORP	195,234.00	30,845,019.66	
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,173,994.84	
	OHIO POWER COMPANY	1,135,000.00	694,318.27	
	ONEMAIN FINANCE CORP	33,000.00	30,438.83	
	ONEMAIN FINANCE CORP	46,000.00	44,070.98	
	ONEMAIN FINANCE CORP	37,000.00	38,005.95	
	ONEMAIN FINANCE CORP	15,000.00	15,222.00	
	ONSLOW BAY FINANCIAL LLC	1,430,931.34	1,276,340.67	
	OPEN TEXT CORP	70,000.00	67,826.20	
	OPEN TEXT CORP	69,000.00	64,994.61	
	OPTION CARE HEALTH INC	79,000.00	76,013.56	
	ORACLE CORP	88,680.00	19,388,108.40	
	ORACLE CORP	313,000.00	297,313.90	
	ORACLE CORP	393,000.00	314,499.26	
	OWENS-BROCKWAY	93,000.00	95,302.12	
	OWENS-BROCKWAY	46,000.00	46,856.93	
	PACIFICORP	887,000.00	902,106.89	
	PACIFICORP	105,000.00	108,874.57	
	PALMER SQUARE CLO LTD	1,500,000.00	1,500,000.00	

Category	Issuer Name	Shares/Par	Market Value Base
	PARK INTERMED HOLDINGS	76,000.00	73,647.80
	PARK INTERMED HOLDINGS	39,000.00	40,094.30
	PARKLAND CORP	133,000.00	127,866.55
	PARKLAND CORP	39,000.00	39,864.63
	PEDIATRIX MEDICAL GROUP	146,000.00	144,151.00
	PENNYMAC FIN SVCS INC	57,000.00	54,785.86
	PENNYMAC FIN SVCS INC	31,000.00	30,397.98
	PENNYMAC FIN SVCS INC	37,000.00	39,290.41
	PENNYMAC FIN SVCS INC	38,000.00	39,375.18
	PENSKE TRUCK LEASING/PTL	685,000.00	692,746.54
	PERFORMANCE FOOD GROUP I	66,000.00	67,497.80
	PERNOD RIC INTL FIN LLC	1,974,000.00	1,664,164.93
	PHILIP MORRIS INTL INC	101,858.00	18,551,397.54
	PHILIP MORRIS INTL INC	1,349,000.00	1,393,856.62
	PNC CAPITAL TRUST C	1,400,000.00	1,379,382.79
	POST HOLDINGS INC	60,000.00	57,678.26
	POST HOLDINGS INC	108,000.00	108,601.02
	PRA GROUP INC	23,000.00	23,603.75
	PRA GROUP INC	121,000.00	124,774.60
	PRAIRIE ACQUIROR LP	73,000.00	75,909.49
	PRECISION DRILLING CORP	65,000.00	64,197.75
	QUIKRETE HOLDINGS INC	75,000.00	77,237.03
	QUIKRETE HOLDINGS INC	78,000.00	80,484.38
	REPUBLIC OF CHILE	834,000.00	503,068.80
	REPUBLIC OF POLAND	870,000.00	806,362.16
	RHP HOTEL PPTY/RHP FINAN	64,000.00	63,643.42
	RHP HOTEL PPTY/RHP FINAN	12,000.00	12,443.27
	RIO TINTO FIN USA PLC	626,000.00	637,012.82
	RLJ LODGING TRUST LP	121,000.00	119,783.02
	ROCKIES EXPRESS PIPELINE	38,000.00	38,547.66
	ROCKIES EXPRESS PIPELINE	12,000.00	11,630.33
	ROGERS COMMUNICATIONS IN	1,357,000.00	1,358,896.92
	ROLLER BEARING CO OF AME	110,000.00	106,444.42
	ROYAL BANK OF CANADA	1,105,000.00	1,120,351.81
	RTX CORP	51,972.00	7,588,951.44
	RTX CORP	864,000.00	948,232.22
	S&S HOLDINGS LLC	54,000.00	52,349.76
	SABRA HEALTH CARE LP	735,000.00	735,497.09
	SALESFORCE INC	47,914.00	13,065,668.66
	SANDS CHINA LTD	200,000.00	201,491.40
	SBL HOLDINGS INC	104,000.00	103,871.50
	SCHLUMBERGER NV	66,720.00	2,255,136.00
	SEMPRA	171,000.00	164,424.86
	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,208,329.13
	SEQUOIA MORTGAGE TRUST	119,884.93	110,351.15
	SEQUOIA MORTGAGE TRUST	790,832.93	764,977.75
	SEQUOIA MORTGAGE TRUST	717,516.12	694,057.93

Category	Issuer Name	Shares/Par	Market Value Base	
	SEQUOIA MORTGAGE TRUST	1,429,054.91	1,262,239.90	
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	792,458.12	
	SHERWIN-WILLIAMS CO	846,000.00	708,774.14	
	SHIFT4 PAYMENTS LLC/FIN	49,000.00	50,906.40	
	SIMMONS FOOD INC/SIMMONS	156,000.00	147,305.28	
	SINCLAIR TELEVISION GROU	22,000.00	22,266.20	
	SIRIUS XM RADIO INC	165,000.00	158,471.50	
	SM ENERGY CO	39,000.00	38,853.19	
	SM ENERGY CO	64,000.00	63,062.12	
	SMYRNA READY MIX CONCRET	64,000.00	67,107.65	
	SONIC AUTOMOTIVE INC	103,000.00	99,872.70	
	SOUTH JERSEY INDUSTRIES	195,000.00	161,492.70	
	SPEEDWAY MOT/SPEEDWAY FD	199,000.00	197,507.67	
	SS&C TECHNOLOGIES HOLDINGS INC	99,553.00	8,242,988.40	
	SS&C TECHNOLOGIES INC	49,000.00	48,975.53	
	STANDARD BUILDING SOLUTI	18,000.00	18,444.31	
	STANDARD INDUSTRI INC/NY	30,000.00	29,925.54	
	STANDARD INDUSTRI INC/NY	52,000.00	46,624.29	
	STANLEY BLACK & DECKER I	56,962.00	3,859,175.50	
	STANLEY BLACK & DECKER I	157,000.00	153,144.90	
	STARBUCKS CORP	61,382.00	5,624,432.66	
	STARBUCKS CORP	650,000.00	438,556.74	
	STATE STREET CORP	1,576,000.00	1,383,481.59	
	STATION CASINOS LLC	72,000.00	67,441.01	
	STONEPEAK NILE PARENT	69,000.00	73,150.21	
	STORE CAPITAL LLC	623,000.00	612,485.24	
	STORE CAPITAL LLC	274,000.00	241,397.08	
	STORE CAPITAL LLC	446,000.00	378,194.80	
	T-MOBILE USA INC	1,178,000.00	1,144,045.14	
	T-MOBILE USA INC	566,000.00	555,385.14	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	48,376.00	10,956,680.24	
	TAL ADVANTAGE VII LLC	243,106.25	228,822.37	
	TALLGRASS NRG PRTNR/FIN	103,000.00	105,861.50	
	TAYLOR MORRISON COMM	65,000.00	64,760.13	
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,332,625.05	
	TENET HEALTHCARE CORP	117,000.00	117,145.43	
	TEREX CORP	100,000.00	100,201.50	
	TEXAS INSTRUMENTS INC	56,093.00	11,646,028.66	
	TEXAS INSTRUMENTS INC	864,000.00	880,224.31	
	TEXTAINER MARINE CONTAINERS LI	1,040,000.00	924,592.14	
	TEXTRON FINANCIAL CORP	1,888,000.00	1,698,451.80	
	THERMO FISHER SCIENTIFIC	832,000.00	823,593.45	
	TIMKEN CO	1,358,000.00	1,360,557.55	
	TK ELEVATOR US NEWCO INC	200,000.00	199,806.56	
	TOLL BROS FINANCE CORP	1,174,000.00	1,139,238.62	
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,356,599.86	

Category	Issuer Name	Shares/Par	Market Value Base	
	TOWD POINT MORTGAGE TRUST	1,140,000.00	965,601.55	
	TOYOTA MOTOR CREDIT CORP	680,000.00	687,955.99	
	TRANSDIGM INC	65,000.00	66,617.79	
	TRANSDIGM INC	99,000.00	102,527.67	
	TRUIST FINANCIAL CORP	1,844,000.00	1,820,964.57	
	TURNING POINT BRANDS INC	244,000.00	255,466.05	
	TYSON FOODS INC	815,000.00	840,073.17	
	UBER TECHNOLOGIES INC	61,564.00	5,743,921.20	
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	421,863.65	
	ULTRA 10-YEAR US TREASURY NOTE FUTURES	-201.00	0.00	
	ULTRA U.S. TREASURY BOND FUTURES	487.00	0.00	
	UNITED AIRLINES INC	1,276,000.00	1,238,572.13	
	UNITED MEXICAN STATES	1,034,000.00	605,872.30	
	UNITED PARCEL SERVICE	1,104,000.00	1,134,567.82	
	UNITEDHEALTH GROUP INC	24,467.00	7,632,969.99	
	UNITEDHEALTH GROUP INC	1,062,000.00	856,736.99	
	UNIVISION COMMUNICATIONS	113,000.00	113,037.18	
	US BANCORP	807,000.00	797,233.02	
	US TREASURY N/B	1,025,000.00	937,474.61	
	US TREASURY N/B	9,735,000.00	8,929,961.16	
	US TREASURY N/B	2,499,000.00	2,385,373.59	
	US TREASURY N/B	291,000.00	285,225.47	
	US TREASURY N/B	10,050,000.00	9,798,750.00	
	US TREASURY N/B	7,015,000.00	6,985,405.47	
	US TREASURY N/B	35,990,000.00	35,618,853.13	
	US TREASURY N/B	6,916,000.00	7,137,528.13	
	US TREASURY N/B	16,295,000.00	16,314,095.78	
	US TREASURY N/B	21,695,000.00	21,901,780.47	
	VALARIS LTD	143,000.00	146,718.61	
	VELOCITY VEHICLE GROUP	69,000.00	68,919.21	
	VENTURE GLOBAL CALCASIEU	55,000.00	56,683.66	
	VENTURE GLOBAL LNG INC	65,000.00	65,676.12	
	VENTURE GLOBAL LNG INC	108,000.00	105,080.20	
	VERIZON COMMUNICATIONS	1,103,000.00	665,125.36	
	VERMILION ENERGY INC	74,000.00	71,134.50	
	VERUS SECURITIZATION TRUST	1,157,700.17	1,165,180.53	
	VIDEOTRON LTD	1,634,000.00	1,562,120.50	
	VIRGINIA ELEC & POWER CO	960,000.00	945,214.20	
	VISA INC	50,702.00	18,001,745.10	
	VT TOPCO INC	75,000.00	79,079.33	
	WALMART INC	808,000.00	707,489.43	
	WALT DISNEY COMPANY/THE	48,709.00	6,040,403.09	
	WASTE PRO USA INC	59,000.00	61,233.62	
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	748,273.91	
	WELLS FARGO COMMERCIAL MORTGAG	495,000.00	491,773.79	
	WELLS FARGO COMMERCIAL MORTGAG	2,220,000.00	2,082,445.47	

TS Balanced

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WELLS FARGO MORTGAGE BACKED SE	1,038,785.76	920,199.12	
	WESCO DISTRIBUTION INC	38,000.00	39,098.92	
	WESCO DISTRIBUTION INC	38,000.00	39,328.80	
	WESCO DISTRIBUTION INC	22,000.00	22,746.53	
	WESTERN MIDSTREAM OPERAT	977,000.00	822,647.78	
	WESTROCK MWV LLC	676,000.00	773,637.24	
	WORKDAY INC	30,704.00	7,368,960.00	
	WYNN MACAU LTD	200,000.00	192,168.00	
	XEROX HOLDINGS CORP	64,000.00	63,664.33	
	XHR LP	21,000.00	20,349.13	
	XHR LP	50,000.00	50,942.43	
	XPO INC	136,000.00	142,432.12	
	ZEBRA TECHNOLOGIES CORP	19,000.00	19,537.40	
	ZIFF DAVIS INC	107,000.00	99,902.62	
TOTAL TS Balanced		**409,578,042.04**	**962,249,131.26**	