

## TS Active Bond

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Active Bond</b>			
	7-ELEVEN INC	1,401,000.00	1,375,369.42
	AB BSL CLO 2 LTD	1,100,000.00	1,100,658.90
	ABBVIE INC	927,000.00	1,114,693.99
	ABU DHABI GOVT INT'L	200,000.00	228,338.00
	ADAMS OUTDOOR ADVERTISING	2,091,734.84	2,197,445.68
	ADJUSTABLE RATE MORTGAGE TRUST	1,911.93	1,950.81
	AEROPUERTO INTL TOCUMEN	200,000.00	205,255.60
	AGATE BAY MORTGAGE LOAN TRUST	1,442,976.25	1,469,211.58
	AGATE BAY MORTGAGE LOAN TRUST	2,248,794.16	2,284,990.53
	AIMCO	1,400,000.00	1,400,096.60
	AKER BP ASA	1,050,000.00	1,104,994.67
	ALCON FINANCE CORP	1,038,000.00	1,150,434.42
	ALFA DESARROLLO SPA	200,000.00	195,250.00
	ALLSTATE CORP/THE	1,447,000.00	1,380,659.22
	ALPHABET INC	467,000.00	418,335.35
	AMCOR FLEXIBLES NORTH AM	1,094,000.00	1,115,861.83
	AMERICAN FINANCIAL GROUP INC/OH	793,000.00	961,885.12
	AMERICAN WATER CAPITAL C	676,000.00	988,970.50
	ANHEUSER-BUSCH CO/INBEV	1,358,000.00	1,684,982.17
	APPLE INC	729,000.00	946,701.27
	ARAB REPUBLIC OF EGYPT	200,000.00	211,272.00
	ARAB REPUBLIC OF EGYPT	200,000.00	183,754.00
	ARAB REPUBLIC OF EGYPT	200,000.00	175,216.00
	ARAB REPUBLIC OF EGYPT	200,000.00	196,372.00
	ARAB REPUBLIC OF EGYPT	200,000.00	184,258.00
	ARAB REPUBLIC OF EGYPT	350,000.00	363,610.10
	ARES CAPITAL CORP	1,216,000.00	1,278,453.12
	AT&T INC	700,000.00	818,295.48
	AT&T INC	1,000,000.00	1,031,157.62
	AUSTIN FAIRMONT HOTEL TRUST	2,500,000.00	2,489,014.50
	BANCO NACIONAL DE PANAMA	200,000.00	190,722.00
	BANK	500,000.00	557,611.40
	BANK OF AMERICA CORP	1,158,000.00	1,258,160.53
	BANK OF AMERICA CORP	873,000.00	958,921.94
	BANK OF AMERICA CORP	1,158,000.00	1,180,945.49
	BANK OF MONTREAL	1,038,000.00	1,136,664.74
	BANK OF NOVA SCOTIA	1,410,000.00	1,403,020.50
	BECTON DICKINSON AND CO	848,000.00	1,054,409.49
	BENEFIT STREET PARTNERS CLO LT	1,375,000.00	1,375,830.50
	BERKSHIRE HATHAWAY FIN	709,000.00	868,096.35
	BNP PARIBAS	767,000.00	861,733.24
	BNQ CEN TUNISIA INT BOND	200,000.00	181,952.00
	BOARDWALK PIPELINES LP	1,010,000.00	1,155,353.30
	BOEING CO/THE	321,000.00	369,079.92
	BOEING CO/THE	345,000.00	458,239.59
	BPR TRUST	1,000,000.00	1,000,468.50

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	BRASKEM AMERICA FINANCE	773,000.00	999,102.50
	BRASKEM NETHERLANDS	200,000.00	212,480.00
	BRISTOL-MYERS SQUIBB CO	740,000.00	992,351.80
	BRITISH TELECOMMUNICATIO	1,340,000.00	1,400,585.15
	BSPRT 2018-FL4 ISSUER LTD.	825,000.00	822,940.64
	BURLINGTN NORTH SANTA FE	899,000.00	1,257,742.85
	CANADIAN NATURAL RESOURCES LTD	712,000.00	945,315.28
	CEMEX SAB DE CV	300,000.00	300,180.00
	CENOVUS ENERGY INC	832,000.00	989,939.70
	CF HIPPOLYTA ISSUER LLC	996,227.15	1,009,486.24
	CHARLES SCHWAB CORP/THE	1,160,000.00	1,161,558.30
	CHARTER COMM OPT LLC/CAP	773,000.00	1,048,996.21
	CHENIERE CORP CHRISTI HD	1,370,000.00	1,549,323.56
	CIFC FUNDING LTD	1,505,000.00	1,505,532.77
	CIT GROUP HOME EQUITY LOAN TRU	2,023.22	2,070.50
	CITIGROUP INC	494,000.00	620,522.85
	CITIGROUP INC	770,000.00	829,829.74
	CITIGROUP INC	1,290,000.00	1,294,002.06
	CLEVELAND ELEC ILLUMINAT	1,303,000.00	1,517,714.80
	CNH INDUSTRIAL CAP LLC	1,422,000.00	1,415,160.21
	CODELCO INC	200,000.00	221,000.00
	COINSTAR FUNDING LLC	2,872,500.00	2,877,259.73
	COMCAST CORP	899,000.00	1,027,238.21
	COMM MORTGAGE TRUST	1,365,548.59	1,377,019.33
	COMMONSPIRIT HEALTH	440,000.00	466,856.51
	COMMONSPIRIT HEALTH	966,000.00	1,100,565.90
	COOPERATIEVE RABOBANK UA	1,187,000.00	1,169,471.44
	CORESTATES CAPTL III	1,555,000.00	1,516,312.14
	COSTA RICA GOVERNMENT	200,000.00	177,502.00
	CREDIT SUISSE MORTGAGE TRUST	638,356.98	643,731.12
	CREDIT SUISSE MORTGAGE TRUST	814,959.60	820,586.81
	CREDIT SUISSE MORTGAGE TRUST	1,236,377.42	1,243,772.94
	CREDIT SUISSE MORTGAGE TRUST	1,208,152.56	1,220,413.13
	CREDIT SUISSE MORTGAGE TRUST	1,275,903.59	1,284,052.66
	CREDIT SUISSE MORTGAGE TRUST	795,675.28	837,460.25
	CROWN CASTLE INTL CORP	1,119,000.00	1,229,686.87
	CVS HEALTH CORP	883,000.00	1,135,654.07
	DBUBS MORTGAGE TRUST	580,000.00	611,418.54
	DEUTSCHE TELEKOM INT FIN	392,000.00	580,858.38
	DH EUROPE FINANCE	1,180,000.00	1,255,946.49
	DIAMONDBACK ENERGY INC	1,049,000.00	1,088,037.52
	DOMINICAN REPUBLIC	200,000.00	211,820.00
	DOMINICAN REPUBLIC	100,000.00	111,501.00
	DOMINICAN REPUBLIC	150,000.00	168,751.50
	DOMINICAN REPUBLIC	200,000.00	204,002.00
	DREYFUS GOVERNMENT CASH MANAGE	4,377,168.86	4,377,168.86
	DRIVEN BRANDS FUNDING LLC	1,275,000.00	1,275,000.00

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	DUKE ENERGY PROGRESS LLC	825,000.00	969,748.78
	ECOPETROL SA	400,000.00	468,200.00
	EDISON INTERNATIONAL	819,000.00	872,514.31
	ELECTRICITE DE FRANCE SA	1,068,000.00	1,306,142.58
	ENABLE MIDSTREAM PARTNERS LP	1,268,000.00	1,373,141.43
	EQUINIX INC	954,000.00	1,011,243.94
	ESKOM HOLDINGS SOC LTD	200,000.00	207,963.20
	FANNIE MAE	102,974.27	537.15
	FANNIE MAE	19,478.68	19,798.40
	FANNIE MAE	502,583.63	531,577.03
	FANNIE MAE	25,561.11	28,522.07
	FANNIE MAE	7,799.64	7,886.46
	FANNIE MAE	5,718.94	5,741.02
	FANNIE MAE	9,553.15	10,836.50
	FANNIE MAE	134,526.85	152,028.30
	FANNIE MAE	50,917.71	54,089.66
	FANNIE MAE	337,587.24	380,308.29
	FANNIE MAE	326,120.28	361,036.57
	FANNIE MAE	65,174.68	74,483.77
	FANNIE MAE	1,878,458.45	2,050,289.78
	FANNIE MAE	388,936.07	434,330.56
	FANNIE MAE	27,995.15	30,497.86
	FANNIE MAE	17,055.95	17,116.53
	FANNIE MAE	17,737.76	20,210.05
	FANNIE MAE	160,823.68	185,570.04
	FANNIE MAE	99,730.76	117,778.35
	FANNIE MAE	56,653.88	60,452.08
	FANNIE MAE	34,531.04	38,683.90
	FANNIE MAE	55,844.97	62,738.47
	FANNIE MAE	65,366.90	76,578.58
	FANNIE MAE	575,813.36	656,313.73
	FANNIE MAE	2,445,453.88	2,452,255.79
	FANNIE MAE	1,762,674.13	1,819,122.36
	FANNIE MAE	1,913,451.96	1,983,780.71
	FANNIE MAE	641,307.92	645,067.20
	FANNIE MAE	2,445,520.48	2,458,611.89
	FANNIE MAE	1,147,979.46	1,188,431.32
	FANNIE MAE	1,197,965.26	1,235,924.92
	FANNIE MAE	22,407.66	27,075.75
	FANNIE MAE	55,361.08	65,438.64
	FANNIE MAE	3,738.36	4,191.66
	FANNIE MAE	103,146.20	115,491.07
	FANNIE MAE	397,055.23	462,848.55
	FANNIE MAE	296,396.76	317,002.50
	FANNIE MAE	120,324.09	134,894.34
	FANNIE MAE	197,130.51	221,001.46
	FANNIE MAE	45,597.55	50,486.83

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	FANNIE MAE	98,876.74	105,117.82
	FANNIE MAE	1,129,710.16	1,138,397.51
	FANNIE MAE	27,371.28	28,777.53
	FANNIE MAE	45,198.16	51,700.02
	FANNIE MAE	59,634.13	65,423.34
	FANNIE MAE	357,769.78	402,212.31
	FANNIE MAE	34,101.31	38,397.34
	FANNIEMAE WHOLE LOAN	9,605.07	10,244.54
	FANNIEMAE WHOLE LOAN	59,759.90	59,448.63
	FEDEX CORP	1,034,000.00	1,309,576.69
	FHLMC STRUCTURED PASS THROUGH	127,412.26	151,822.72
	FIN DEPT GOVT SHARJAH	200,000.00	177,880.00
	FISERV INC	1,181,000.00	1,286,118.06
	FORD MOTOR CREDIT CO LLC	615,000.00	635,756.25
	FREDDIE MAC	15,575.59	17,494.78
	FREDDIE MAC	12,771.45	14,353.29
	FREDDIE MAC	31,089.95	34,223.47
	FREDDIE MAC	3,418.34	3,967.58
	FREDDIE MAC	10,722.71	12,237.05
	FREDDIE MAC	1,853,998.10	2,079,161.91
	FREDDIE MAC	170,258.86	194,889.98
	FREDDIE MAC	29,254.05	31,291.52
	FREDDIE MAC	58,632.34	62,570.91
	FREDDIE MAC	76,805.93	81,634.16
	FREDDIE MAC	1,971,180.16	2,180,729.54
	FREDDIE MAC	56,121.91	62,715.64
	FREDDIE MAC	343,589.42	386,396.21
	FREDDIE MAC	8,543.77	9,720.42
	FREDDIE MAC	50,084.54	56,303.60
	FREDDIE MAC	5,593.33	6,327.67
	FREDDIE MAC	12,684.68	14,486.67
	FREDDIE MAC	8,119.35	9,258.68
	FREDDIE MAC	980,594.19	1,014,157.78
	FREDDIE MAC	770,321.28	862,393.01
	FREDDIE MAC	2,924,376.30	3,415,905.18
	FREMF MORTGAGE TRUST	1,189,000.00	1,216,114.31
	GALAXY PIPELINE ASSETS	350,000.00	344,566.42
	GE CAPITAL INTL FUNDING	542,000.00	649,204.60
	GENERAL MOTORS FINL CO	643,000.00	705,809.50
	GENERAL MOTORS FINL CO	528,000.00	634,923.35
	GENM CAPITAL LABUAN	200,000.00	197,690.91
	GENNEIA SA	203,000.00	194,271.00
	GMRF MORTGAGE ACQUISITION CO.	92,088.55	92,992.67
	GOLDMAN SACHS GROUP INC	608,000.00	668,905.57
	GOLDMAN SACHS GROUP INC	1,376,000.00	1,390,062.72
	GOVERNMENT NATIONAL MORTGAGE A	852,191.17	971,831.17
	GOVERNMENT NATIONAL MORTGAGE A	1,160,830.46	1,274,685.64

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	GOVERNMENT NATIONAL MORTGAGE A	5,080,035.40	91,182.57
	GOVERNMENT NATIONAL MORTGAGE A	2,127,644.33	130,253.11
	GOVERNMENT NATIONAL MORTGAGE A	10,575,428.45	489,898.26
	GOVERNMENT OF JAMAICA	150,000.00	208,126.50
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,879,212.65
	GS MORTGAGE SECURITIES TRUST	595,000.00	607,174.30
	GS MORTGAGE-BACKED SECURITIES	525,278.36	533,711.28
	GS MORTGAGE-BACKED SECURITIES	1,028,232.62	1,039,920.54
	HEALTHCARE REALTY TRUST INC	1,281,000.00	1,284,098.66
	HEWLETT PACKARD ENTERPRISE CO	1,216,000.00	1,343,116.10
	HILTON GRAND VACATIONS TRUST	849,695.30	883,531.78
	HOME DEPOT INC/THE	645,000.00	919,853.70
	HONO MORTGAGE TRUST	1,150,000.00	1,149,986.20
	HOST HOTELS & RESORTS LP	1,244,000.00	1,362,029.64
	HSBC HOLDINGS PLC	833,000.00	917,124.14
	HUDSON YARDS	3,000,000.00	3,169,710.90
	HUNGARY	300,000.00	295,407.00
	HUNTINGTON BANCSHARES INC/OH	1,327,000.00	1,370,623.19
	HYUNDAI CAPITAL AMERICA	1,068,000.00	1,109,648.53
	IMPERIAL BRANDS FIN PLC	1,179,000.00	1,284,946.53
	INDONESIA ASAHAN ALUMINI	200,000.00	230,000.00
	INDONESIA ASAHAN ALUMINI	200,000.00	257,260.00
	ISLAMIC REP OF PAKISTAN	300,000.00	293,823.00
	ISLAMIC REP OF PAKISTAN	200,000.00	198,750.00
	IVORY COAST	200,000.00	219,500.00
	JACK IN THE BOX FUNDING LLC	1,637,625.00	1,671,078.40
	JERSEY MIKE'S FUNDING LLC	970,000.00	1,029,240.81
	JOHN DEERE CAPITAL CORP	1,123,000.00	1,167,771.57
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	554,044.23
	JP MORGAN CHASE COMMERCIAL MOR	1,600,000.00	1,597,896.16
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,204,827.48
	JP MORGAN MORTGAGE TRUST	586,944.62	594,898.72
	JP MORGAN MORTGAGE TRUST	25,135.37	26,355.86
	JP MORGAN MORTGAGE TRUST	18,800.46	19,076.53
	JP MORGAN MORTGAGE TRUST	20,627.79	16,972.63
	JP MORGAN MORTGAGE TRUST	964,405.45	972,010.17
	JP MORGAN MORTGAGE TRUST	1,696,564.42	1,702,575.86
	JP MORGAN MORTGAGE TRUST	1,572,332.10	1,597,575.89
	JPMORGAN CHASE & CO	1,113,000.00	1,211,382.31
	JPMORGAN CHASE & CO	1,447,000.00	1,502,903.56
	KAZMUNAYGAS NATIONAL CO	500,000.00	558,870.00
	KAZMUNAYGAS NATIONAL CO	200,000.00	239,976.00
	KINGDOM OF BAHRAIN	200,000.00	197,000.00
	KROGER CO	717,000.00	907,807.50
	LEBANESE REPUBLIC	200,000.00	32,977.60
	LLOYDS BANKING GROUP PLC	1,069,000.00	1,162,914.11
	LOWE'S COS INC	1,274,000.00	1,491,976.74

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	MADISON AVENUE TRUST	550,000.00	577,149.76
	MADISON PARK FUNDING LTD	1,850,000.00	1,850,144.30
	MADISON PARK FUNDING LTD	1,505,000.00	1,505,668.22
	MARS INC	1,065,000.00	1,231,048.07
	MASTR ALTERNATIVE LOANS TRUST	18,624.91	19,782.51
	MC BRAZIL DWNSTRM	250,000.00	251,375.00
	METINVEST BV	200,000.00	216,500.00
	METROPOLITAN EDISON	297,000.00	332,560.02
	MICROCHIP TECHNOLOGY INC	1,351,000.00	1,349,158.94
	MICROSOFT CORP	535,000.00	615,106.46
	MID-AMERICA APARTMENTS	525,000.00	562,877.48
	MID-STATE TRUST	759,244.24	825,854.79
	MILL CITY MORTGAGE TRUST	947,979.04	982,229.81
	MONGOLIA INTL BOND	200,000.00	209,909.33
	MONGOLIA INTL BOND	200,000.00	193,690.66
	MORGAN STANLEY	1,106,000.00	1,229,753.03
	MORGAN STANLEY BAML TRUST	575,000.00	587,533.68
	MYLAN INC	1,042,000.00	1,188,411.69
	NEIGHBORLY ISSUER LLC	1,197,000.00	1,232,729.25
	NETFLIX INC	1,147,000.00	1,350,592.50
	NEW MOUNTAIN CLO 1 LTD	1,400,000.00	1,401,717.80
	NGPL PIPECO LLC	1,059,000.00	1,515,337.70
	NORFOLK SOUTHERN CORP	923,000.00	1,172,816.82
	NORTHWESTERN MUTUAL LIFE	922,000.00	1,049,616.55
	NTC CAPITAL I	1,410,000.00	1,409,825.02
	NXP BV/NXP FUNDING LLC	987,000.00	1,140,943.40
	OFFICE CHERIFIEN DES PHO	200,000.00	242,040.00
	OFFICE CHERIFIEN DES PHO	200,000.00	198,000.00
	OHA LOAN FUNDING LTD	1,375,000.00	1,375,288.75
	OMAN GOV INTERNTL BOND	200,000.00	208,500.00
	OMAN GOV INTERNTL BOND	250,000.00	255,000.00
	OMAN SOVEREIGN SUKUK	200,000.00	210,382.40
	ORANGE LAKE TIMESHARE TRUST	87,631.25	88,636.63
	OVINTIV EXPLORATION INC	659,000.00	744,839.51
	PACIFIC GAS & ELECTRIC	1,409,000.00	1,275,134.83
	PACIFICORP	988,000.00	1,330,734.67
	PERTAMINA PERSERO PT	200,000.00	260,590.04
	PERUSAHAAN LISTRIK NEGAR	200,000.00	213,800.00
	PERUSAHAAN PENERBIT SBSN	300,000.00	328,476.00
	PETROBRAS GLOBAL FINANCE	200,000.00	206,700.00
	PETROLEOS DEL PERU SA	200,000.00	206,000.00
	PETROLEOS DEL PERU SA	200,000.00	199,782.00
	PETROLEOS MEXICANOS	100,000.00	101,080.00
	PETROLEOS MEXICANOS	250,000.00	218,041.25
	PETROLEOS MEXICANOS	204,000.00	210,201.60
	PETROLEOS MEXICANOS	181,000.00	171,189.80
	PHILLIPS 66 PARTNERS LP	943,000.00	984,628.82

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	PNC CAPITAL TRUST C	1,497,000.00	1,451,511.86
	PROCTER & GAMBLE CO/THE	1,842,000.00	1,750,223.51
	PROVINCE OF SANTA FE	300,000.00	277,503.00
	QATAR PETROLEUM	400,000.00	399,808.00
	REDE D'OR FINANCE SARL	156,000.00	155,368.20
	REPUBLIC OF ANGOLA	275,000.00	284,625.00
	REPUBLIC OF ANGOLA	200,000.00	204,624.00
	REPUBLIC OF ARGENTINA	242,500.00	78,814.93
	REPUBLIC OF ARGENTINA	12,043.33	4,605.49
	REPUBLIC OF BELARUS	200,000.00	202,956.00
	REPUBLIC OF COLOMBIA	250,000.00	274,410.00
	REPUBLIC OF COLOMBIA	604,000.00	587,377.92
	REPUBLIC OF ECUADOR	220,050.00	184,844.20
	REPUBLIC OF ECUADOR	347,885.00	229,172.72
	REPUBLIC OF ECUADOR	102,150.00	59,375.71
	REPUBLIC OF ECUADOR	26,958.00	14,389.10
	REPUBLIC OF EL SALVADOR	100,000.00	72,000.00
	REPUBLIC OF EL SALVADOR	25,000.00	19,062.75
	REPUBLIC OF EL SALVADOR	100,000.00	74,251.00
	REPUBLIC OF EL SALVADOR	75,000.00	57,188.25
	REPUBLIC OF GHANA	200,000.00	189,968.00
	REPUBLIC OF GHANA	200,000.00	182,250.00
	REPUBLIC OF GUATEMALA	200,000.00	230,512.00
	REPUBLIC OF KENYA	200,000.00	219,467.60
	REPUBLIC OF NIGERIA	200,000.00	204,514.00
	REPUBLIC OF NIGERIA	200,000.00	207,758.00
	REPUBLIC OF NIGERIA	200,000.00	200,552.00
	REPUBLIC OF PARAGUAY	200,000.00	231,502.00
	REPUBLIC OF PARAGUAY	216,000.00	207,146.16
	REPUBLIC OF PERU	1,633,000.00	1,376,194.42
	REPUBLIC OF SOUTH AFRICA	300,000.00	314,235.00
	REPUBLIC OF SOUTH AFRICA	200,000.00	190,500.00
	REPUBLIC OF SRI LANKA	375,000.00	234,048.75
	REPUBLIC OF SRI LANKA	200,000.00	121,116.00
	REPUBLIC OF TURKEY	350,000.00	271,915.00
	REPUBLIC OF TURKEY	400,000.00	331,360.00
	RESIDENTIAL ASSET SECURITIZATI	146,359.13	98,057.09
	REYNOLDS AMERICAN INC	1,460,000.00	1,610,605.77
	ROPER TECHNOLOGIES INC	1,152,000.00	1,220,780.90
	SA GLOBAL SUKUK LTD	250,000.00	252,152.00
	SABRA HEALTH CARE LP	800,000.00	895,655.17
	SAUDI ARABIAN OIL CO	200,000.00	224,228.00
	SEQUOIA MORTGAGE TRUST	201,347.62	203,609.44
	SEQUOIA MORTGAGE TRUST	212,887.58	214,782.00
	SEQUOIA MORTGAGE TRUST	962,249.09	979,234.90
	SEQUOIA MORTGAGE TRUST	44,556.12	44,526.41
	SEQUOIA MORTGAGE TRUST	509,247.52	514,995.09

## TS Active Bond

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SHERWIN-WILLIAMS CO/THE	914,000.00	1,105,521.10
	SK HYNIX INC	200,000.00	193,902.20
	STARBUCKS CORP	756,000.00	783,369.85
	STATE OF ISRAEL	200,000.00	251,050.00
	STORE CAPITAL CORP	406,000.00	457,389.11
	STORE CAPITAL CORP	828,000.00	937,229.16
	SUZANO AUSTRIA GMBH	200,000.00	221,700.00
	T-MOBILE USA INC	1,325,000.00	1,465,330.62
	TAL ADVANTAGE VII LLC	1,163,500.00	1,171,141.64
	TORONTO-DOMINION BANK	1,348,000.00	1,350,504.29
	TOWD POINT MORTGAGE TRUST	535,395.79	536,909.84
	TOWD POINT MORTGAGE TRUST	248,062.41	248,715.29
	TOWD POINT MORTGAGE TRUST	650,000.00	684,070.01
	TOWD POINT MORTGAGE TRUST	1,713,290.69	1,804,368.88
	TRANSNET SOC LTD	375,000.00	378,787.50
	TRUIST BANK	2,296,000.00	2,247,995.53
	UKRAINE GOVERNMENT	400,000.00	409,504.00
	UKRAINE GOVERNMENT	200,000.00	216,867.60
	ULKER BISKUVI SANAYI AS	400,000.00	423,948.00
	UNITED MEXICAN STATES	200,000.00	223,496.00
	UNITED MEXICAN STATES	200,000.00	224,840.00
	UNITED MEXICAN STATES	300,000.00	328,737.00
	UNITED MEXICAN STATES	656,000.00	581,891.68
	UNITEDHEALTH GROUP INC	1,214,000.00	1,343,074.73
	US TREASURY N/B	2,000,000.00	2,333,437.50
	US TREASURY N/B	983,000.00	934,771.56
	US TREASURY N/B	3,135,000.00	3,059,564.06
	US TREASURY N/B	3,000,000.00	3,103,710.93
	US TREASURY N/B	5,000,000.00	5,228,710.95
	US TREASURY N/B	3,000,000.00	3,140,390.64
	US TREASURY N/B	1,875,000.00	1,894,775.40
	US TREASURY N/B	2,700,000.00	2,831,519.54
	US TREASURY N/B	2,000,000.00	2,084,843.76
	US TREASURY N/B	5,375,000.00	5,398,515.63
	US TREASURY N/B	4,900,000.00	4,907,656.25
	US TREASURY N/B	27,070,000.00	26,440,833.92
	US TREASURY N/B	5,500,000.00	5,322,109.38
	US TREASURY N/B	5,605,000.00	5,597,336.90
	US TREASURY N/B	30,020,000.00	29,756,152.42
	VERIZON COMMUNICATIONS	1,586,000.00	1,472,645.46
	VIACOMCBS INC	847,000.00	1,058,027.37
	VIRGINIA ELEC & POWER CO	821,000.00	871,238.20
	VISA INC	723,000.00	870,015.24
	VMWARE INC	1,248,000.00	1,241,718.04
	VOYA CLO 2017-4 LTD.	600,000.00	600,021.60
	VOYA CLO LTD	1,505,000.00	1,505,070.74
	WALMART INC	1,053,000.00	1,115,952.59



## TS Active Bond

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WASHINGTON MUTUAL MORTGAGE PAS	51,506.90	52,803.18
	WASTE MANAGEMENT INC	1,352,000.00	1,247,255.68
	WEC ENERGY GROUP INC	2,024,000.00	1,905,697.20
	WEIR GROUP PLC/THE	1,588,000.00	1,603,092.80
	WF-RBS COMMERCIAL MORTGAGE TRU	695,000.00	717,821.92
	WHITEBOX CLO I LTD	1,475,000.00	1,475,731.60
	WI TREASURY N/B	17,745,000.00	16,921,521.09
	XYLEM INC/NY	1,005,000.00	1,010,285.16
	YPF SA	350,000.00	258,125.00
<b>TOTAL TS Active Bond</b>		<b>387,827,268.62</b>	<b>384,162,627.46</b>