TS Active Bond

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	3R LUX SARL	200,000.00	210,840.00
	7-ELEVEN INC	1,534,000.00	1,333,872.95
	AAR ESCROW ISSUER LLC	51,000.00	52,526.63
	AB BSL CLO	1,100,000.00	1,101,291.40
	ABBVIE INC	692,000.00	612,107.11
	ACADIA HEALTHCARE CO INC	31,000.00	30,344.43
	ACADIA HEALTHCARE CO INC	50,000.00	51,894.85
	ACCO BRANDS CORP	63,000.00	56,898.34
	ADAPTHEALTH LLC	39,000.00	36,866.86
	ADAPTHEALTH LLC	36,000.00	34,330.42
	ADJUSTABLE RATE MORTGAGE TRUST	737.45	726.22
	ADT SEC CORP	91,000.00	91,000.00
	AERCAP IRELAND CAP LTD/A	783,000.00	754,698.05
	AGATE BAY MORTGAGE LOAN TRUST	825,760.80	790,710.80
	AGATE BAY MORTGAGE LOAN TRUST	1,286,899.96	1,229,938.16
	AIRCASTLE / IRELAND DAC	666,000.00	671,146.84
	AKER BP ASA	1,070,000.00	1,053,602.57
	ALCON FINANCE CORP	777,000.00	597,986.98
	ALGONQUIN PWR & UTILITY	132,000.00	129,418.25
	ALLIANT HOLD / CO-ISSUER	77,000.00	79,551.55
	ALLIED UNIVERSAL HOLDCO	60,000.00	62,920.26
	ALLISON TRANSMISSION INC	82,000.00	81,435.84
	ALLSTATE CORP	196,000.00	195,983.81
	ALLY FINANCIAL INC	22,000.00	25,042.51
	ALTAGAS LTD	78,000.00	80,684.21
	AMC NETWORKS INC	65,000.00	68,493.75
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	975,372.55
	AMENTUM HOLDINGS INC	17,000.00	17,651.13
	AMERICAN AXLE & MFG INC	9,000.00	8,980.73
	AMERICAN AXLE & MFG INC	9,000.00	9,066.80
	AMERICAN EXPRESS CO	1,107,000.00	1,142,007.46
	AMERICAN TOWER CORP	876,000.00	938,998.70
	AMKOR TECHNOLOGY INC	65,000.00	65,660.46
	AMN HEALTHCARE INC	96,000.00	95,961.60
	AMN HEALTHCARE INC	46,000.00	46,162.95
	AMSTED INDUSTRIES	66,000.00	63,782.20
	AMSTED INDUSTRIES	40,000.00	41,054.16
	ANGEL OAK MORTGAGE TRUST	632,278.83	632,276.74
	ANGEL OAK MORTGAGE TRUST	716,621.24	712,112.33
	ANHEUSER-BUSCH CO/INBEV	572,000.00	535,659.75
	APPLE INC	1,203,000.00	1,124,429.42
	ARAB REPUBLIC OF EGYPT	200,000.00	198,860.54
	ASHTEAD CAPITAL INC	1,052,000.00	1,043,213.15
	AT&T INC	536,000.00	517,861.04
	AT&T INC	1,135,000.00	808,306.41
	AVANTOR FUNDING INC	56,000.00	53,253.95

Category	Issuer Name	Shares/Par	Market Value Base
	AVIS BUDGET CAR/FINANCE	38,000.00	39,311.76
	AVIS BUDGET CAR/FINANCE	28,000.00	29,045.52
	AVIS BUDGET CAR/FINANCE	19,000.00	19,871.70
	BANK	500,000.00	495,705.65
	BANK	1,230,000.00	1,116,390.19
	BANK	970,000.00	884,329.31
	BANK OF AMERICA CORP	647,000.00	642,839.09
	BANK OF AMERICA CORP	672,000.00	612,369.02
	BANK OF AMERICA CORP	862,000.00	900,956.18
	BANK OF MONTREAL	775,000.00	761,329.90
	BANK OF NOVA SCOTIA	853,000.00	812,502.55
	BANK OF NY MELLON CORP	862,000.00	928,629.35
	BARCLAYS COMMERCIAL MORTGAGE S	525,000.00	551,503.26
	BARCLAYS PLC	1,282,000.00	1,155,845.52
	BAT CAPITAL CORP	938,000.00	896,315.44
	BEACON ROOFING SUPPLY IN	114,000.00	117,852.89
	BEAZER HOMES USA	40,000.00	40,689.24
	BEAZER HOMES USA	29,000.00	29,384.48
	BECTON DICKINSON & CO	654,000.00	585,295.31
	BENEFIT STREET PARTNERS CLO LT	800,000.00	800,634.40
	BERKSHIRE HATHAWAY FIN	522,000.00	447,484.85
	BLOCK COMMUNICATIONS INC	27,000.00	25,857.58
	BLUE RACER MID LLC/FINAN	39,000.00	40,409.15
	BLUE RACER MID LLC/FINAN	28,000.00	29,448.22
	BLUELINX HOLDING	125,000.00	123,029.30
	BMO MORTGAGE TRUST	875,000.00	913,815.88
	BMW US CAPITAL LLC	1,026,000.00	1,027,983.50
	BNSF FUNDING TRUST I	84,000.00	83,893.92
	BOMBARDIER INC	29,000.00	31,271.89
	BRAVO RESIDENTIAL FUNDING TRUS	805,215.20	794,419.92
	BRISTOW GROUP INC	75,000.00	75,416.93
	BROADCOM INC	1,265,000.00	1,170,735.73
	BRUNDAGE-BONE CONCRETE	84,000.00	84,821.60
	BUILDERS FIRSTSOURCE INC	74,000.00	76,489.88
	BURLINGTN NORTH SANTA FE	853,000.00	902,242.87
	BWX TECHNOLOGIES INC	124,000.00	121,044.45
	CABLE ONE INC	60,000.00	50,833.84
	CACI INTERNATIONAL INC	19,000.00	19,608.18
	CALPINE CORP	522,000.00	520,460.05
	CANADIAN PACIFIC RAILWAY	1,074,000.00	804,800.43
	CARGILL INC	966,000.00	889,519.93
	CARNIVAL CORP	19,000.00	19,475.03
	CARNIVAL CORP	63,000.00	64,559.50
	CARNIVAL CORP	146,000.00	148,553.61
	CARNIVAL CORP	18,000.00	18,000.00
	CARRIAGE SERVICES INC	48,000.00	45,470.97
	CASCADES INC/USA INC	39,000.00	38,691.00

Category	Issuer Name	Shares/Par	Market Value Base	
	CCO HLDGS LLC/CAP CORP	220,000.00	211,149.62	
	CCO HLDGS LLC/CAP CORP	171,000.00	157,526.77	
	CCO HLDGS LLC/CAP CORP	63,000.00	57,332.39	
	CCO HLDGS LLC/CAP CORP	43,000.00	37,146.50	
	CCO HLDGS LLC/CAP CORP	41,000.00	41,563.55	
	CCO HLDGS LLC/CAP CORP	86,000.00	88,857.78	
	CELANESE US HOLDINGS LLC	49,000.00	50,073.30	
	CELANESE US HOLDINGS LLC	75,000.00	77,889.45	
	CENTURY COMMUNITIES	53,000.00	53,472.64	
	CF HIPPOLYTA ISSUER LLC	940,056.05	807,621.05	
	CHAMP ACQUISITION CORP	83,000.00	88,214.89	
	CHARTER COMM OPT LLC/CAP	602,000.00	594,153.77	
	CHENIERE ENERGY PARTNERS	300,000.00	289,348.93	
	CHENIERE ENERGY PARTNERS	954,000.00	869,202.69	
	CIM TRUST	1,176,380.86	968,813.75	
	CIMPRESS PLC	150,000.00	149,801.10	
	CIT GROUP HOME EQUITY LOAN TRU	478.87	481.14	
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	286,952.97	
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	767,772.16	
	CITIGROUP INC	550,000.00	585,131.67	
	CITIGROUP INC	1,505,000.00	1,512,131.71	
	CITIZENS BANK NA/RI	883,000.00	888,427.84	
	CIVITAS RESOURCES INC	68,000.00	70,483.99	
	CLEAN HARBORS INC	36,000.00	36,314.35	
	CLEARWATER PAPER CORP	51,000.00	47,979.27	
	CLOUD SOFTWARE GRP INC	106,000.00	112,484.32	
	CLOUD SOFTWARE GRP INC	110,000.00	110,960.23	
	CLYDESDALE ACQUISITION	19,000.00	19,489.99	
	CMS ENERGY CORP	1,513,000.00	1,475,340.39	
	COCA-COLA CO/THE	1,617,000.00	988,268.96	
	COINSTAR FUNDING LLC	1,284,500.00	1,191,437.98	
	COLT FUNDING LLC	453,129.34	451,379.81	
	COMCAST CORP	673,000.00	525,622.03	
	COMMONSPIRIT HEALTH	723,000.00	573,176.52	
	CONCENTRA HEALTH SERVICE	15,000.00	15,577.98	
	CONSENSUS CLOUD SOLUTION	104,000.00	103,870.00	
	COTY/HFC PRESTIGE/INT US	23,000.00	23,456.33	
	CREDIT ACCEPTANC	72,000.00	75,646.22	
	CREDIT ACCEPTANC	50,000.00	50,129.00	
	CREDIT SUISSE MORTGAGE TRUST	229,507.08	222,976.43	
	CREDIT SUISSE MORTGAGE TRUST	302,972.49	293,679.08	
	CREDIT SUISSE MORTGAGE TRUST	524,421.29	507,342.72	
	CREDIT SUISSE MORTGAGE TRUST	616,984.72	596,569.31	
	CREDIT SUISSE MORTGAGE TRUST	652,608.63	622,328.70	
	CREDIT SUISSE MORTGAGE TRUST	698,616.62	645,261.17	
	CREDIT SUISSE MORTGAGE TRUST	1,413,825.71	1,348,942.00	
	CRESCENT ENERGY FINANCE	42,000.00	41,713.54	

Category	Issuer Name	Shares/Par	Market Value Base	
	CROSSCOUNTRY INTER	33,000.00	33,115.92	
	CROWN CASTLE INC	837,000.00	848,862.21	
	CTR PARTNERSHIP/CARETRST	49,000.00	47,660.42	
	CVS HEALTH CORP	661,000.00	599,710.41	
	DAVITA INC	41,000.00	42,351.44	
	DAVITA INC	31,000.00	31,968.10	
	DCP MIDSTREAM OPERATING	1,054,000.00	1,146,917.08	
	DEEPHAVEN RESIDENTIAL MORTGAGE	864,011.66	844,425.29	
	DELL INT LLC / EMC CORP	658,000.00	647,554.26	
	DELTA AIR LINES/SKYMILES	1,016,000.00	1,021,755.18	
	DH EUROPE FINANCE II	884,000.00	724,291.04	
	DIAMOND FRGN/DIAMOND FIN	76,000.00	80,538.92	
	DIRECTV FIN LLC/COINC	94,000.00	93,849.44	
	DIRECTV FINANCING LLC	55,000.00	54,582.00	
	DREYFUS GOVERNMENT CASH MANAGE	4,901,492.15	4,901,492.15	
	DRIVE AUTO RECEIVABLES TRUST	900,000.00	899,493.30	
	DUKE ENERGY PROGRESS LLC	1,120,000.00	950,051.84	
	EDISON INTERNATIONAL	614,000.00	602,810.37	
	EDISON INTERNATIONAL	163,000.00	166,285.27	
	ELECTRICITE DE FRANCE SA	763,000.00	718,763.79	
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,116,240.46	
	ELEVANCE HEALTH INC	795,000.00	797,278.78	
	EMRLD BOR / EMRLD CO-ISS	15,000.00	15,576.45	
	EMRLD BOR / EMRLD CO-ISS	48,000.00	49,330.61	
	ENBRIDGE INC	149,000.00	160,053.12	
	ENERGY TRANSFER LP	20,000.00	20,665.48	
	ENERGY TRANSFER LP	56,000.00	59,846.42	
	ERAC USA FINANCE LLC	982,000.00	826,900.53	
	EVERBANK MORTGAGE LOAN TRUST	1,031,218.85	946,560.22	
	EVERBANK MORTGAGE LOAN TRUST	944,339.61	866,016.37	
	FANNIE MAE	5,392.23	5,201.61	
	FANNIE MAE	1,420,000.00	1,114,164.94	
	FANNIE MAE	250,337.96	236,563.49	
	FANNIE MAE	1,800,000.00	1,495,683.00	
	FANNIE MAE	2,500,000.00	1,944,703.75	
	FANNIE MAE	2,550,000.00	2,181,009.65	
	FANNIE MAE	533,440.41	486,796.43	
	FANNIE MAE	4,642.78	4,777.11	
	FANNIE MAE	67,752.71	69,414.18	
	FANNIE MAE	1,487.78	1,482.54	
	FANNIE MAE	195,042.07	190,172.77	
	FANNIE MAE	181,258.06	176,845.18	
	FANNIE MAE	32,943.92	33,751.99	
	FANNIE MAE	231,497.57	225,046.07	
	FANNIE MAE	5,800.45	6,056.92	
	FANNIE MAE	7,169.92	7,446.05	
	FANNIE MAE	58,574.40	60,272.86	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	54,629.70	57,564.56	
	FANNIE MAE	34,260.60	34,469.40	
	FANNIE MAE	26,055.23	26,957.89	
	FANNIE MAE	19,349.06	20,326.88	
	FANNIE MAE	406,676.78	417,132.79	
	FANNIE MAE	1,706,150.04	1,393,186.06	
	FANNIE MAE	629,579.86	615,559.97	
	FANNIE MAE	1,079,118.89	998,265.87	
	FANNIE MAE	1,061,608.12	910,066.86	
	FANNIE MAE	1,692,330.58	1,378,114.38	
	FANNIE MAE	795,034.15	679,708.25	
	FANNIE MAE	764,972.46	649,899.16	
	FANNIE MAE	1,003,374.64	847,374.06	
	FANNIE MAE	813,003.67	689,356.71	
	FANNIE MAE	597,717.21	596,893.81	
	FANNIE MAE	1,603,172.06	1,596,738.84	
	FANNIE MAE	1,488,374.03	1,363,140.21	
	FANNIE MAE	12,140.87	13,052.94	
	FANNIE MAE	26,340.00	27,757.36	
	FANNIE MAE	889.83	904.56	
	FANNIE MAE	50,438.60	52,339.60	
	FANNIE MAE	134,385.42	139,445.76	
	FANNIE MAE	58,942.46	59,007.66	
	FANNIE MAE	65,615.37	66,141.40	
	FANNIE MAE	102,934.67	103,759.89	
	FANNIE MAE	24,901.50	24,310.65	
	FANNIE MAE	3,183.00	3,171.45	
	FANNIE MAE	712,182.60	626,184.04	
	FANNIE MAE	20,651.14	20,696.42	
	FANNIE MAE	38,921.09	38,021.62	
	FANNIE MAE	201,058.94	201,555.71	
	FANNIE MAE	23,293.12	23,864.54	
	FANNIEMAE WHOLE LOAN	517.27	522.17	
	FANNIEMAE WHOLE LOAN	24,150.51	23,922.83	
	FERGUSON ENTERPRISES INC	794,000.00	788,893.79	
	FHLMC STRUCTURED PASS THROUGH	79,656.32	83,561.20	
	FIRST MARYLAND CAP I	666,000.00	659,417.16	
	FIRSTCASH INC	37,000.00	36,231.50	
	FORD MOTOR CREDIT CO LLC	484,000.00	495,336.65	
	FREDDIE MAC	6,792.47	7,099.88	
	FREDDIE MAC	4,367.65	4,511.72	
	FREDDIE MAC	15,722.78	16,142.53	
	FREDDIE MAC	1,734.86	1,801.72	
	FREDDIE MAC	5,241.34	5,371.50	
	FREDDIE MAC	990,466.92	997,764.99	
	FREDDIE MAC	88,379.89	90,653.46	
	FREDDIE MAC	579.02	605.18	

Category	Issuer Name	Shares/Par	Market Value Base
	FREDDIE MAC	421.66	420.73
	FREDDIE MAC	27,557.90	28,259.07
	FREDDIE MAC	1,079,114.88	1,062,549.38
	FREDDIE MAC	25,758.91	25,829.61
	FREDDIE MAC	167,240.02	167,681.85
	FREDDIE MAC	4,469.30	4,536.14
	FREDDIE MAC	33,086.77	33,822.12
	FREDDIE MAC	2,775.31	2,796.98
	FREDDIE MAC	7,040.25	7,175.88
	FREDDIE MAC	3,366.19	3,431.60
	FREDDIE MAC	755,668.07	738,428.57
	FREDDIE MAC	634,489.25	636,202.12
	FREDDIE MAC	767,032.54	764,908.40
	FREDDIE MAC	844,887.26	806,688.22
	FREDDIE MAC	2,085,000.00	1,522,637.55
	FREDDIE MAC	2,850,000.00	2,131,825.37
	FREEDOM MORTGAGE CORP	19,000.00	20,140.00
	FREEDOM MORTGAGE HOLD	90,000.00	94,977.90
	FREEDOM MORTGAGE HOLD	9,000.00	9,272.04
	FTAI AVIATION INVESTORS	20,000.00	20,011.42
	FTAI AVIATION INVESTORS	9,000.00	9,563.21
	FTAI AVIATION INVESTORS	11,000.00	11,511.38
	GAP INC/THE	45,000.00	42,099.86
	GAP INC/THE	102,000.00	92,682.02
	GCAT	928,605.75	925,249.58
	GCI LLC	46,000.00	44,700.44
	GEN DIGITAL INC	68,000.00	69,030.20
	GENERAL MOTORS FINL CO	866,000.00	780,200.57
	GENESIS ENERGY LP/FIN	59,000.00	62,445.84
	GENESIS ENERGY LP/FIN	35,000.00	36,510.01
	GENESIS ENERGY LP/FIN	37,000.00	38,574.50
	GEORGIA POWER CO	566,000.00	594,116.87
	GILDAN ACTIVEWEAR INC	294,000.00	293,626.71
	GILDAN ACTIVEWEAR INC	608,000.00	608,099.29
	GLOBAL MEDICAL RESPONSE	91,000.00	93,637.18
	GMRF MORTGAGE ACQUISITION CO.	16,589.95	15,766.57
	GOEASY LTD	68,000.00	70,986.42
	GOEASY LTD	24,000.00	24,304.75
	GOEASY LTD	37,000.00	36,702.38
	GOLDMAN SACHS GROUP INC	454,000.00	450,815.86
	GOLDMAN SACHS GROUP INC	1,031,000.00	935,478.37
	GOODYEAR TIRE & RUBBER	43,000.00	40,064.57
	GOVERNMENT NATIONAL MORTGAGE A	455,791.92	467,823.00
	GOVERNMENT NATIONAL MORTGAGE A	364,080.08	365,156.23
	GOVERNMENT NATIONAL MORTGAGE A	2,647,825.10	21,797.43
	GOVERNMENT NATIONAL MORTGAGE A	965,546.24	917,295.19
	GOVERNMENT NATIONAL MORTGAGE A	1,117,936.56	67,803.52

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	GOVERNMENT NATIONAL MORTGAGE A	7,012,663.99	247,112.25	
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,319,112.80	
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,040,189.00	
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	358,837.19	
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,408,734.92	
	GROUP 1 AUTOMOTIVE INC	93,000.00	90,401.41	
	GROUP 1 AUTOMOTIVE INC	20,000.00	20,461.04	
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,571,460.45	
	GS MORTGAGE-BACKED SECURITIES	243,637.94	211,167.85	
	GS MORTGAGE-BACKED SECURITIES	625,090.33	554,029.69	
	GUARDIAN LIFE GLOB FUND	956,000.00	956,702.69	
	HCA INC	1,026,000.00	1,069,221.35	
	HERC HOLDINGS INC	76,000.00	75,811.16	
	HERC HOLDINGS INC	29,000.00	29,797.55	
	HERC HOLDINGS INC	40,000.00	41,543.69	
	HF SINCLAIR CORP	1,011,000.00	1,013,173.57	
	HILCORP ENERGY I/HILCORP	46,000.00	45,316.15	
	HILCORP ENERGY I/HILCORP	26,000.00	25,594.82	
	HILCORP ENERGY I/HILCORP	43,000.00	45,161.40	
	HILCORP ENERGY I/HILCORP	37,000.00	35,581.25	
	HOME DEPOT INC	481,000.00	518,449.91	
	HONO MORTGAGE TRUST	765,000.00	757,157.07	
	HYUNDAI CAPITAL AMERICA	847,000.00	870,074.10	
	IMOLA MERGER CORP	119,000.00	115,742.08	
	INGLES MARKETS INC	68,000.00	63,862.16	
	INVITATION HOMES OP	1,017,000.00	983,170.60	
	JACK IN THE BOX FUNDING LLC	1,069,500.00	1,039,521.59	
	JANE STREET GRP/JSG FIN	83,000.00	84,125.41	
	JANE STREET GRP/JSG FIN	30,000.00	31,114.02	
	JB POINDEXTER & CO INC	93,000.00	97,388.76	
	JEFFERSON CAPITAL HOLDIN	39,000.00	40,808.59	
	JERSEY MIKES FUNDING LLC	955,450.00	954,295.43	
	JOHN DEERE CAPITAL CORP	865,000.00	895,077.49	
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	741,239.29	
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	518,307.13	
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,142,037.60	
	JP MORGAN MORTGAGE TRUST	146,246.57	138,168.38	
	JP MORGAN MORTGAGE TRUST	9,366.41	9,180.74	
	JP MORGAN MORTGAGE TRUST	12,949.97	8,799.99	
	JP MORGAN MORTGAGE TRUST	368,421.70	371,831.96	
	JP MORGAN MORTGAGE TRUST	1,315,782.51	1,198,681.02	
	JP MORGAN MORTGAGE TRUST	805,194.63	742,499.28	
	JP MORGAN MORTGAGE TRUST	1,046,386.29	869,277.04	
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	499,550.00	
	JPMORGAN CHASE & CO	831,000.00	820,147.68	
	JPMORGAN CHASE & CO	1,083,000.00	1,016,079.13	
	JPMORGAN CHASE & CO	774,000.00	780,553.29	

Category	Issuer Name	Shares/Par	Market Value Base	
	KASPI.KZ JSC	200,000.00	205,487.35	
	KEYSIGHT TECHNOLOGIES	777,000.00	781,693.71	
	KINETIK HOLDINGS LP	74,000.00	74,439.86	
	KROGER CO	536,000.00	508,879.11	
	LEVEL 3 FINANCING INC	46,392.00	47,283.24	
	LEVEL 3 FINANCING INC	64,232.00	65,483.50	
	LGI HOMES INC	58,000.00	56,487.36	
	LIGHT & WONDER INTL INC	73,000.00	73,124.10	
	LINDBLAD EXPEDITIONS LLC	9,000.00	9,173.55	
	LITHIA MOTORS INC	54,000.00	54,024.84	
	LOWE'S COS INC	802,000.00	812,441.16	
	MACQUARIE AIRFINANCE HLD	1,047,000.00	1,101,106.21	
	MADISON AVENUE TRUST	550,000.00	546,777.22	
	MADISON PARK FUNDING LTD	1,457,000.00	1,453,261.34	
	MAGNERA CORP	79,000.00	74,337.42	
	MAGNOLIA OIL GAS/MAG FIN	82,000.00	84,148.32	
	MANITOWOC COMPANY INC	78,000.00	82,002.96	
	MARS INC	728,000.00	744,132.81	
	MARSH & MCLENNAN COS INC	774,000.00	767,140.92	
	MARVELL TECHNOLOGY INC	1,098,000.00	1,014,376.69	
	MASTERCARD INC	1,055,000.00	931,687.87	
	MASTR ALTERNATIVE LOANS TRUST	14,615.62	14,625.84	
	MATTEL INC	842,000.00	775,162.55	
	MAUSER PACKAGING SOLUT	20,000.00	19,882.81	
	MAUSER PACKAGING SOLUT	82,000.00	82,807.04	
	MC BRAZIL DWNSTRM	548,237.51	469,439.33	
	MEDLINE BORROWER/MEDL CO	27,000.00	27,714.32	
	MELLO MORTGAGE CAPITAL ACCEPTA	684,436.05	588,428.15	
	MELLO MORTGAGE CAPITAL ACCEPTA	1,248,525.70	1,127,611.73	
	MERITAGE HOMES CORP	1,238,000.00	1,205,512.43	
	MICHAELS COS INC/THE	116,000.00	106,335.70	
	MICRON TECHNOLOGY INC	566,000.00	503,658.20	
	MICRON TECHNOLOGY INC	236,000.00	256,494.43	
	MICROSOFT CORP	1,482,000.00	936,737.76	
	MID-STATE TRUST	122,344.91	122,830.00	
	MIDAS OPCO HOLDINGS LLC	18,000.00	17,483.66	
	MIDCONTINENT COMMUNICATI	36,000.00	37,087.85	
	MIDWEST CONNECTOR CAPIT	988,000.00	992,555.10	
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,048,720.20	
	MILL CITY MORTGAGE TRUST	947,979.04	856,522.67	
	MOLINA HEALTHCARE INC	81,000.00	73,503.90	
	MOLINA HEALTHCARE INC	20,000.00	20,165.08	
	MOOG INC	82,000.00	80,745.83	
	MORGAN STANLEY	822,000.00	714,397.91	
	MORGAN STANLEY	813,000.00	811,488.14	
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,202,427.70	
	MPT OPER PARTNERSP/FINL	55,000.00	58,445.03	

Category	Issuer Name	Shares/Par	Market Value Base	
	MURPHY OIL CORP	60,000.00	59,132.27	
	NATIONAL RURAL UTILITIES	45,000.00	44,775.07	
	NATIONAL RURAL UTILITIES	57,000.00	56,852.51	
	NATIONSTAR MTG HLD INC	79,000.00	82,634.24	
	NATIONSTAR MTG HLD INC	30,000.00	30,788.07	
	NAVIENT CORP	49,000.00	48,809.68	
	NAVIENT CORP	19,000.00	18,641.55	
	NAVIENT CORP	19,000.00	19,995.85	
	NCL CORPORATION LTD	41,000.00	42,152.33	
	NCL CORPORATION LTD	18,000.00	17,993.41	
	NCL CORPORATION LTD	9,000.00	9,050.28	
	NEIGHBORLY ISSUER LLC	1,149,000.00	1,088,725.30	
	NEW YORK LIFE GLOBAL FDG	802,000.00	800,841.08	
	NEWELL BRANDS INC	53,000.00	53,733.36	
	NEWELL BRANDS INC	29,000.00	28,516.82	
	NEWELL BRANDS INC	24,000.00	25,381.01	
	NEXSTAR MEDIA INC	80,000.00	79,896.26	
	NEXTERA ENERGY CAPITAL	71,000.00	65,427.00	
	NGPL PIPECO LLC	1,052,000.00	1,214,280.10	
	NISSAN MOTOR ACCEPTANCE	46,000.00	45,987.62	
	NOBLE FINANCE II LLC	10,000.00	10,350.64	
	NORFOLK SOUTHERN CORP	692,000.00	658,406.98	
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	793,404.24	
	NOVA CHEMICALS CORP	59,000.00	61,740.62	
	NOVELIS CORP	123,000.00	118,671.25	
	NOVELIS CORP	84,000.00	87,103.21	
	OCCIDENTAL PETROLEUM COR	887,000.00	1,039,678.42	
	OHIO POWER COMPANY	959,000.00	596,838.43	
	ONCOR ELECTRIC DELIVERY	1,118,000.00	1,151,442.11	
	ONEMAIN FINANCE CORP	25,000.00	23,241.17	
	ONEMAIN FINANCE CORP	36,000.00	34,599.45	
	ONEMAIN FINANCE CORP	29,000.00	29,810.29	
	ONEMAIN FINANCE CORP	20,000.00	20,662.03	
	ONEMAIN FINANCE CORP	46,000.00	46,115.00	
	ONEMAIN FINANCE CORP	11,000.00	11,098.22	
	OPEN TEXT CORP	54,000.00	52,532.41	
	OPEN TEXT CORP	53,000.00	50,112.23	
	OPTION CARE HEALTH INC	61,000.00	58,825.67	
	ORACLE CORP	266,000.00	254,501.03	
	ORACLE CORP	332,000.00	266,593.68	
	OWENS-BROCKWAY	72,000.00	73,348.27	
	OWENS-BROCKWAY	36,000.00	36,339.75	
	PACIFICORP	738,000.00	762,433.84	
	PACIFICORP	82,000.00	86,443.85	
	PARK INTERMED HOLDINGS	59,000.00	57,520.66	
	PARK INTERMED HOLDINGS	30,000.00	30,927.27	
	PARKLAND CORP	103,000.00	100,352.15	

Category	Issuer Name	Shares/Par	Market Value Base	
	PARKLAND CORP	30,000.00	30,810.54	
	PEDIATRIX MEDICAL GROUP	113,000.00	112,253.87	
	PENNYMAC FIN SVCS INC	24,000.00	23,786.43	
	PENNYMAC FIN SVCS INC	29,000.00	30,777.53	
	PENNYMAC FIN SVCS INC	29,000.00	30,196.63	
	PENSKE TRUCK LEASING/PTL	580,000.00	587,094.87	
	PERFORMANCE FOOD GROUP I	51,000.00	52,239.45	
	PERNOD RIC INTL FIN LLC	1,393,000.00	1,199,873.21	
	PETROLEOS DEL PERU SA	100,000.00	86,692.00	
	PETROLEOS DEL PERU SA	100,000.00	73,625.00	
	PHILIP MORRIS INTL INC	1,149,000.00	1,199,452.81	
	PNC CAPITAL TRUST C	1,134,000.00	1,119,934.10	
	POST HOLDINGS INC	47,000.00	45,310.46	
	POST HOLDINGS INC	84,000.00	84,679.22	
	PPL CAPITAL FUNDING INC	79,000.00	78,389.29	
	PRA GROUP INC	18,000.00	18,410.57	
	PRA GROUP INC	94,000.00	97,006.96	
	PRAIRIE ACQUIROR LP	57,000.00	59,195.36	
	PRECISION DRILLING CORP	106,000.00	106,572.72	
	QUIKRETE HOLDINGS INC	58,000.00	60,084.99	
	REPUBLIC OF CHILE	697,000.00	430,815.70	
	REPUBLIC OF GHANA	6,400.00	6,176.04	
	REPUBLIC OF GHANA	96,800.00	94,126.55	
	REPUBLIC OF GHANA	18,798.49	16,084.28	
	REPUBLIC OF NIGERIA	200,000.00	179,856.01	
	REPUBLIC OF POLAND	736,000.00	711,430.43	
	RESIDENTIAL ASSET SECURITIZATI	135,151.82	57,111.15	
	RHP HOTEL PPTY/RHP FINAN	50,000.00	49,781.04	
	RHP HOTEL PPTY/RHP FINAN	9,000.00	9,281.78	
	RIO TINTO FIN USA PLC	524,000.00	539,655.84	
	RLJ LODGING TRUST LP	94,000.00	93,058.91	
	ROCKIES EXPRESS PIPELINE	29,000.00	30,921.28	
	ROCKIES EXPRESS PIPELINE	9,000.00	8,789.61	
	ROGERS COMMUNICATIONS IN	1,148,000.00	1,164,644.51	
	ROLLER BEARING CO OF AME	85,000.00	82,571.64	
	ROYAL BANK OF CANADA	940,000.00	961,957.87	
	RTX CORP	698,000.00	780,518.69	
	S&S HOLDINGS LLC	42,000.00	40,970.29	
	SBL HOLDINGS INC	81,000.00	84,238.06	
	SCIENCE APPLICATIONS INT	26,000.00	26,029.64	
	SEMPRA	133,000.00	129,795.59	
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,101,632.96	
	SENSATA TECH INC	63,000.00	58,142.52	
	SEQUOIA MORTGAGE TRUST	68,593.78	67,109.01	
	SEQUOIA MORTGAGE TRUST	65,784.05	64,229.04	
	SEQUOIA MORTGAGE TRUST	471,514.61	428,737.30	
	SEQUOIA MORTGAGE TRUST	1,444,390.62	1,283,753.87	

Category	Issuer Name	Shares/Par	Market Value Base
	SESI LLC	73,000.00	72,963.50
	SHERWIN-WILLIAMS CO	683,000.00	589,316.35
	SHIFT4 PAYMENTS LLC/FIN	48,000.00	49,628.01
	SIMMONS FOOD INC/SIMMONS	121,000.00	115,979.12
	SINCLAIR TELEVISION GROU	17,000.00	17,484.33
	SIRIUS XM RADIO INC	47,000.00	45,381.67
	SM ENERGY CO	30,000.00	30,143.26
	SM ENERGY CO	50,000.00	50,025.30
	SMYRNA READY MIX CONCRET	50,000.00	52,757.95
	SONIC AUTOMOTIVE INC	73,000.00	70,819.53
	SOUTH JERSEY INDUSTRIES	151,000.00	129,640.81
	SPEEDWAY MOT/SPEEDWAY FD	155,000.00	153,168.32
	SS&C TECHNOLOGIES INC	38,000.00	37,953.75
	STANDARD BUILDING SOLUTI	14,000.00	14,367.10
	STANDARD BUILDING SOLUTI	34,000.00	34,437.10
	STANDARD INDUSTRIES INC	41,000.00	37,119.10
	STANLEY BLACK & DECKER I	122,000.00	122,405.16
	STARBUCKS CORP	568,000.00	393,823.73
	STATE STREET CORP	1,548,000.00	1,400,778.54
	STATION CASINOS LLC	56,000.00	52,821.95
	STONEPEAK NILE PARENT	54,000.00	56,855.28
	STORE CAPITAL LLC	635,000.00	630,884.08
	STORE CAPITAL LLC	116,000.00	105,478.82
	STORE CAPITAL LLC	374,000.00	327,495.22
	SUNOCO LP	13,000.00	12,906.21
	SUNOCO LP	53,000.00	52,542.43
	T-MOBILE USA INC	991,000.00	971,809.44
	T-MOBILE USA INC	472,000.00	472,190.17
	TAL ADVANTAGE VII LLC	617,500.00	586,991.80
	TALLGRASS NRG PRTNR/FIN	80,000.00	82,385.60
	TAYLOR MORRISON COMM	50,000.00	49,846.76
	TEACHERS INSUR & ANNUITY	1,614,000.00	1,111,746.23
	TENET HEALTHCARE CORP	91,000.00	91,076.56
	TEREX CORP	78,000.00	79,458.80
	TEXAS INSTRUMENTS INC	764,000.00	788,051.80
	TEXTRON FINANCIAL CORP	2,013,000.00	1,818,947.16
	THERMO FISHER SCIENTIFIC	708,000.00	715,190.73
	TIDEWATER INC	77,000.00	82,677.34
	TIMKEN CO	1,198,000.00	1,205,211.56
	TOWD POINT MORTGAGE TRUST	1,000,000.00	938,157.10
	TOWD POINT MORTGAGE TRUST	800,000.00	700,120.40
	TOWD POINT MORTGAGE TRUST	800,000.00	728,300.08
	TRANSDIGM INC	50,000.00	51,116.87
	TRANSDIGM INC	76,000.00	78,235.68
	TRANSDIGM INC	9,000.00	9,246.88
	TRUIST FINANCIAL CORP	1,625,000.00	1,612,876.98
	TSY INFL IX N/B	4,417,524.40	4,305,553.23

TS Active Bond

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TURNING POINT BRANDS INC	190,000.00	200,999.29	
	TYSON FOODS INC	687,000.00	710,630.15	
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	332,028.26	
	ULTRA U.S. TREASURY BOND FUTURES	512.00	0.00	
	ULTRA U.S. TREASURY BOND FUTURES	-109.00	0.00	
	UNITED AIRLINES INC	1,083,000.00	1,066,552.26	
	UNITED MEXICAN STATES	878,000.00	552,262.00	
	UNITED PARCEL SERVICE	972,000.00	1,015,075.59	
	UNITEDHEALTH GROUP INC	911,000.00	759,969.64	
	UNIVISION COMMUNICATIONS	39,000.00	40,407.59	
	UNIVISION COMMUNICATIONS	88,000.00	90,869.94	
	US BANCORP	684,000.00	686,802.58	
	US TREASURY N/B	2,180,000.00	1,351,003.90	
	US TREASURY N/B	1,730,000.00	1,233,300.77	
	US TREASURY N/B	5,610,000.00	5,639,803.13	
	US TREASURY N/B	225,000.00	225,597.66	
	US TREASURY N/B	1,900,000.00	1,825,484.38	
	US TREASURY N/B	13,155,000.00	13,197,651.01	
	US TREASURY N/B	10,735,000.00	10,863,316.74	
	US TREASURY N/B	5,075,000.00	5,116,234.38	
	VALARIS LTD	69,000.00	71,485.96	
	VELOCITY VEHICLE GROUP	64,000.00	64,281.28	
	VENTURE GLOBAL CALCASIEU	43,000.00	44,826.12	
	VENTURE GLOBAL LNG INC	50,000.00	51,676.75	
	VENTURE GLOBAL LNG INC	84,000.00	83,246.54	
	VERDELITE STATIC CLO LTD	800,000.00	801,269.60	
	VERIZON COMMUNICATIONS	932,000.00	574,170.32	
	VERUS SECURITIZATION TRUST	745,789.61	718,067.42	
	VIDEOTRON LTD	1,404,000.00	1,361,500.44	
	VIKING CRUISES LTD	18,000.00	18,017.67	
	VOYAGER PARENT LLC	78,000.00	82,480.48	
	VT TOPCO INC	58,000.00	59,018.42	
	WALMART INC	686,000.00	614,595.33	
	WARNERMEDIA HOLDINGS INC	43,000.00	39,398.75	
	WARNERMEDIA HOLDINGS INC	106,000.00	84,535.00	
	WASHINGTON MUTUAL MORTGAGE PAS	38,269.81	35,553.72	
	WASTE PRO USA INC	17,000.00	17,606.53	
	WE SODA INV HOLDING PLC	200,000.00	193,553.46	
	WEATHERFORD INTERNATIONA	28,000.00	28,021.59	
	WELLS FARGO COMMERCIAL MORTGAG	1,045,000.00	1,091,732.82	
	WELLS FARGO COMMERCIAL MORTGAG	385,000.00	383,233.89	
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,260,291.71	
	WELLS FARGO MORTGAGE BACKED SE	941,573.51	775,437.10	
	WELLS FARGO MORTGAGE BACKED SE	812,254.56	734,174.72	
	WENDYS FUNDING LLC	1,531,988.92	1,373,264.91	
	WESCO DISTRIBUTION INC	29,000.00	29,857.36	
	WESCO DISTRIBUTION INC	29,000.00	30,137.39	

Category	Issuer Name	Shares/Par	Market Value Base
	WESCO DISTRIBUTION INC	17,000.00	17,622.68
	WESTERN MIDSTREAM OPERAT	827,000.00	719,560.59
	WESTROCK MWV LLC	570,000.00	652,962.98
	WINNEBAGO INDUSTRIES	7,000.00	6,985.40
	XHR LP	16,000.00	15,671.88
	XHR LP	38,000.00	39,043.86
	XPO INC	106,000.00	111,313.14
	YPF SOCIEDAD ANONIMA	35,000.00	34,792.18
	ZEBRA TECHNOLOGIES CORP	15,000.00	15,407.51
	ZIFF DAVIS INC	120,000.00	113,109.66
TOTAL TS Active Bond		**296,258,058.65**	**268,267,995.10**