

TS Active Bond

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,218,000.00	1,050,812.34
	AB BSL CLO 2 LTD	1,100,000.00	1,025,451.90
	ABBVIE INC	806,000.00	655,120.64
	ADAMS OUTDOOR ADVERTISING	1,982,198.84	1,875,583.90
	ADJUSTABLE RATE MORTGAGE TRUST	1,406.75	1,392.70
	AERCAP IRELAND CAP LTD/A	1,304,000.00	1,100,498.54
	AEROPUERTO INTL TOCUMEN	200,000.00	147,641.62
	AGATE BAY MORTGAGE LOAN TRUST	1,234,035.91	1,121,367.57
	AGATE BAY MORTGAGE LOAN TRUST	1,923,172.84	1,744,210.65
	AIMCO	1,400,000.00	1,335,227.60
	ALCON FINANCE CORP	903,000.00	646,665.55
	ALFA DESARROLLO SPA	199,270.93	131,518.81
	ALLSTATE CORP	308,000.00	283,570.03
	ALLSTATE CORP	661,000.00	499,021.82
	AMCOR FLEXIBLES NORTH AM	1,228,000.00	986,016.80
	AMERICAN FINANCIAL GROUP	724,000.00	693,979.57
	ANHEUSER-BUSCH CO/INBEV	1,181,000.00	1,023,519.44
	APPLE INC	634,000.00	588,341.46
	ARAB REPUBLIC OF EGYPT	200,000.00	154,046.00
	ARAB REPUBLIC OF EGYPT	200,000.00	139,992.80
	ARAB REPUBLIC OF EGYPT	200,000.00	107,520.00
	ARAB REPUBLIC OF EGYPT	350,000.00	309,719.20
	ARAB REPUBLIC OF EGYPT	585,000.00	351,989.82
	ARAB REPUBLIC OF EGYPT	200,000.00	110,807.60
	ARES CAPITAL CORP	1,057,000.00	965,630.39
	ASHTeAD CAPITAL INC	978,000.00	855,050.57
	AT&T INC	609,000.00	526,434.18
	AUSTIN FAIRMONT HOTEL TRUST	1,000,000.00	957,261.80
	BANCO NACIONAL DE PANAMA	200,000.00	146,760.81
	BANK	500,000.00	466,243.65
	BANK	1,230,000.00	1,023,501.33
	BANK	970,000.00	799,401.06
	BANK OF AMERICA CORP	4,604.00	84,161.12
	BANK OF AMERICA CORP	1,007,000.00	974,794.20
	BANK OF AMERICA CORP	759,000.00	690,950.94
	BANK OF AMERICA CORP	1,007,000.00	784,385.73
	BANK OF MONTREAL	903,000.00	783,406.14
	BANK OF NOVA SCOTIA	1,363,000.00	988,175.00
	BARCLAYS COMMERCIAL MORTGAGE S	930,000.00	739,291.32
	BARCLAYS COMMERCIAL MORTGAGE S	2,745,000.00	2,244,181.61
	BARCLAYS COMMERCIAL MORTGAGE S	720,000.00	600,454.80
	BARCLAYS PLC	1,282,000.00	926,410.13
	BAT CAPITAL CORP	1,298,000.00	1,139,587.02
	BECTON DICKINSON AND CO	744,000.00	635,492.68
	BERKSHIRE HATHAWAY FIN	617,000.00	512,833.44
	BNP PARIBAS	437,000.00	403,969.67

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	BOARDWALK PIPELINES LP	878,000.00	806,025.40
	BOEING CO	650,000.00	566,166.54
	BPR TRUST	1,000,000.00	969,793.90
	BRASKEM AMERICA FINANCE	672,000.00	588,285.04
	BRASKEM IDESA SAPI	200,000.00	134,000.00
	BRASKEM NETHERLANDS	200,000.00	161,640.00
	BRASKEM NETHERLANDS	421,000.00	298,278.50
	BRITISH TELECOMMUNICATIO	1,165,000.00	950,020.36
	BROADCOM INC	1,381,000.00	1,194,836.46
	BRUNSWICK CORP	697,000.00	563,432.94
	BURLINGTN NORTH SANTA FE	782,000.00	790,494.65
	CANADIAN NATL RESOURCES	619,000.00	597,079.91
	CANPACK SA/CANPACK US	200,000.00	173,935.14
	CARRIER GLOBAL CORP	635,000.00	439,786.84
	CELANESE US HOLDINGS LLC	1,054,000.00	994,403.00
	CENOVUS ENERGY INC	723,000.00	633,055.58
	CF HIPPOLYTA ISSUER LLC	966,528.67	858,696.64
	CHARLES SCHWAB CORP	733,000.00	658,783.75
	CHARTER COMM OPT LLC/CAP	940,000.00	826,187.70
	CIT GROUP HOME EQUITY LOAN TRU	1,522.94	1,398.20
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	695,833.32
	CITIGROUP INC	430,000.00	342,722.00
	CITIGROUP INC	670,000.00	614,013.32
	CITIGROUP INC	1,122,000.00	1,039,820.45
	CITIZENS BANK NA/RI	1,026,000.00	976,878.44
	CMS ENERGY CORP	1,002,000.00	846,690.00
	CNH INDUSTRIAL CAP LLC	1,237,000.00	1,070,561.65
	COINSTAR FUNDING LLC	1,326,500.00	1,236,057.11
	COMCAST CORP	782,000.00	597,936.52
	COMM MORTGAGE TRUST	1,234,571.98	1,221,187.00
	COMMONSPIRIT HEALTH	840,000.00	628,376.73
	COMMONWEALTH OF BAHAMAS	382,000.00	229,206.17
	COMMONWEALTH OF BAHAMAS	100,000.00	58,000.56
	COMMONWEALTH OF BAHAMAS	200,000.00	138,741.76
	CONTINENTAL RESOURCES	655,000.00	592,027.38
	COOPERATIEVE RABOBANK UA	1,032,000.00	883,754.32
	CORESTATES CAPTL III	1,457,000.00	1,373,223.05
	CORURIBE NETHERLANDS BV	200,000.00	171,000.00
	CREDIT SUISSE MORTGAGE TRUST	442,799.41	401,483.79
	CREDIT SUISSE MORTGAGE TRUST	516,818.74	482,266.10
	CREDIT SUISSE MORTGAGE TRUST	862,874.62	795,086.50
	CREDIT SUISSE MORTGAGE TRUST	921,657.84	848,379.59
	CREDIT SUISSE MORTGAGE TRUST	969,984.51	879,902.73
	CREDIT SUISSE MORTGAGE TRUST	1,600,000.00	1,376,391.68
	CREDIT SUISSE NEW YORK	899,000.00	843,941.96
	CROWN CASTLE INC	973,000.00	880,993.12
	CVS HEALTH CORP	768,000.00	672,431.55

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	DAE FUNDING LLC	320,000.00	271,060.48
	DBUBS MORTGAGE TRUST	580,000.00	544,007.23
	DEEPHAVEN RESIDENTIAL MORTGAGE	1,245,843.21	1,182,591.75
	DH EUROPE FINANCE II	1,026,000.00	777,974.20
	DOMINICAN REPUBLIC	100,000.00	77,713.26
	DOMINICAN REPUBLIC	150,000.00	139,398.33
	DOMINICAN REPUBLIC	200,000.00	150,370.71
	DOMINICAN REPUBLIC	200,000.00	172,221.64
	DREYFUS GOVERNMENT CASH MANAGE	2,774,825.03	2,774,825.03
	DRIVEN BRANDS FUNDING LLC	1,265,437.50	999,256.52
	DUKE ENERGY PROGRESS LLC	717,000.00	578,302.20
	ECOPETROL SA	320,000.00	268,836.51
	EDISON INTERNATIONAL	712,000.00	635,535.49
	EIG PEARL HOLDINGS SARL	300,000.00	239,169.60
	EIG PEARL HOLDINGS SARL	200,000.00	141,058.40
	ELECTRICITE DE FRANCE SA	929,000.00	763,135.79
	ENERGY TRANSFER LP	1,103,000.00	962,593.10
	EQUINIX INC	830,000.00	744,978.37
	ESKOM HOLDINGS SOC LTD	200,000.00	177,100.00
	EVERBANK MORTGAGE LOAN TRUST	1,220,630.53	1,029,867.58
	EXPEDIA GROUP INC	239,000.00	185,330.83
	FANNIE MAE	12,308.14	11,515.09
	FANNIE MAE	377,454.49	352,680.91
	FANNIE MAE	1,800,000.00	1,462,776.30
	FANNIE MAE	2,500,000.00	1,886,695.25
	FANNIE MAE	2,550,000.00	2,090,867.91
	FANNIE MAE	13,967.02	13,910.92
	FANNIE MAE	5,256.05	5,266.18
	FANNIE MAE	4,378.10	4,376.85
	FANNIE MAE	7,587.98	7,841.99
	FANNIE MAE	93,922.93	94,773.46
	FANNIE MAE	34,625.56	33,578.61
	FANNIE MAE	283,401.42	270,200.12
	FANNIE MAE	262,921.78	250,692.11
	FANNIE MAE	46,921.66	47,347.87
	FANNIE MAE	310,625.64	295,268.68
	FANNIE MAE	14,950.42	14,941.32
	FANNIE MAE	14,134.87	14,732.07
	FANNIE MAE	121,017.00	124,771.85
	FANNIE MAE	79,539.99	83,540.07
	FANNIE MAE	51,644.58	51,813.53
	FANNIE MAE	23,016.21	23,388.38
	FANNIE MAE	33,365.86	33,244.47
	FANNIE MAE	30,681.08	31,963.10
	FANNIE MAE	549,253.01	548,882.94
	FANNIE MAE	2,125,942.81	1,729,273.35
	FANNIE MAE	1,531,790.22	1,355,147.42

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	FANNIE MAE	1,535,002.05	1,301,625.47
	FANNIE MAE	2,231,495.41	1,819,541.07
	FANNIE MAE	1,062,725.29	900,470.36
	FANNIE MAE	1,049,300.64	887,059.16
	FANNIE MAE	1,150,991.21	971,697.38
	FANNIE MAE	1,152,230.24	972,883.24
	FANNIE MAE	840,000.00	821,230.53
	FANNIE MAE	17,346.21	18,712.45
	FANNIE MAE	42,930.07	45,091.19
	FANNIE MAE	3,560.70	3,624.63
	FANNIE MAE	59,878.53	59,633.47
	FANNIE MAE	219,437.68	221,289.20
	FANNIE MAE	114,614.43	114,491.93
	FANNIE MAE	93,817.83	92,013.37
	FANNIE MAE	155,450.15	152,474.94
	FANNIE MAE	36,448.42	34,751.93
	FANNIE MAE	54,759.34	53,078.59
	FANNIE MAE	930,537.05	780,634.52
	FANNIE MAE	14,264.71	14,029.89
	FANNIE MAE	24,462.91	24,318.42
	FANNIE MAE	49,770.17	47,460.08
	FANNIE MAE	290,932.31	285,091.30
	FANNIE MAE	32,203.24	32,390.91
	FANNIEMAE WHOLE LOAN	5,975.53	6,065.45
	FANNIEMAE WHOLE LOAN	45,775.14	45,574.39
	FEDEX CORP	899,000.00	759,780.11
	FHLMC STRUCTURED PASS THROUGH	107,290.65	112,993.45
	FIRSTENERGY TRANSMISSION	903,000.00	816,751.10
	FORD MOTOR COMPANY	664,000.00	476,752.00
	FORD MOTOR CREDIT CO LLC	535,000.00	502,225.90
	FREDDIE MAC	14,204.01	14,542.31
	FREDDIE MAC	8,198.95	8,455.81
	FREDDIE MAC	19,092.73	18,666.07
	FREDDIE MAC	2,571.52	2,661.65
	FREDDIE MAC	8,119.08	8,201.60
	FREDDIE MAC	1,400,575.87	1,374,461.04
	FREDDIE MAC	131,015.29	132,364.76
	FREDDIE MAC	14,267.92	14,398.58
	FREDDIE MAC	33,029.78	31,405.98
	FREDDIE MAC	49,293.40	49,720.25
	FREDDIE MAC	1,556,159.20	1,485,354.80
	FREDDIE MAC	42,091.67	41,184.58
	FREDDIE MAC	271,739.98	266,585.68
	FREDDIE MAC	7,227.85	7,255.62
	FREDDIE MAC	47,004.19	47,852.26
	FREDDIE MAC	4,837.30	4,879.32
	FREDDIE MAC	10,388.97	10,416.79

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	FREDDIE MAC	4,140.62	4,072.23
	FREDDIE MAC	877,280.66	838,358.61
	FREDDIE MAC	840,000.00	820,193.51
	FREDDIE MAC	2,085,000.00	1,516,414.87
	FREDDIE MAC	2,850,000.00	2,132,849.37
	FREEDPORT INDONESIA PT	200,000.00	180,057.91
	FREEDPORT INDONESIA PT	200,000.00	165,500.00
	FS LUXEMBOURG SARL	200,000.00	201,947.16
	GEMS MENASA KY LTD/GEMS	300,000.00	281,337.58
	GENERAL MOTORS FINL CO	459,000.00	433,915.16
	GENERAL MOTORS FINL CO	1,630,000.00	1,228,828.51
	GENM CAPITAL LABUAN	200,000.00	136,878.87
	GMRF MORTGAGE ACQUISITION CO.	34,141.16	33,047.76
	GOLDMAN SACHS GROUP INC	529,000.00	479,196.91
	GOLDMAN SACHS GROUP INC	1,197,000.00	928,997.76
	GOLDMAN SACHS GROUP INC	1,865,000.00	1,697,984.98
	GOVERNMENT NATIONAL MORTGAGE A	661,801.08	673,105.75
	GOVERNMENT NATIONAL MORTGAGE A	855,372.63	847,634.84
	GOVERNMENT NATIONAL MORTGAGE A	4,276,402.11	58,898.89
	GOVERNMENT NATIONAL MORTGAGE A	1,484,863.52	80,358.44
	GOVERNMENT NATIONAL MORTGAGE A	8,612,473.86	323,785.09
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,365,724.92
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,492,292.38
	GS MORTGAGE SECURITIES TRUST	595,000.00	594,046.63
	GS MORTGAGE SECURITIES TRUST	750,000.00	647,452.58
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,083,754.07
	GS MORTGAGE-BACKED SECURITIES	330,114.90	278,664.58
	HCA INC	1,045,000.00	1,012,780.48
	HERITAGE PETROL CO LTD	150,000.00	156,924.00
	HOME DEPOT INC	561,000.00	584,278.44
	HONO MORTGAGE TRUST	765,000.00	726,756.89
	HOST HOTELS & RESORTS LP	1,082,000.00	1,027,795.12
	HSBC HOLDINGS PLC	724,000.00	678,791.22
	HUNGARY	300,000.00	158,570.40
	HUNGARY	200,000.00	168,669.60
	HUNTINGTON BANCSHARES	1,154,000.00	931,326.69
	HYUNDAI CAPITAL AMERICA	929,000.00	865,804.30
	IMPERIAL BRANDS FIN PLC	740,000.00	729,493.35
	INDONESIA ASAHAN ALUMINI	200,000.00	150,610.00
	INVITATION HOMES OP	1,000,000.00	844,677.86
	ISLAMIC REP OF PAKISTAN	300,000.00	108,132.00
	JABABEKA INTERNATIONAL	200,000.00	110,000.00
	JACK IN THE BOX FUNDING LLC	1,138,500.00	989,208.50
	JBS USA/FOOD/FINANCE	447,000.00	299,606.22
	JERSEY MIKE'S FUNDING LLC	962,725.00	875,094.88
	JOHN DEERE CAPITAL CORP	977,000.00	824,339.13
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	695,232.99

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	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	452,804.67
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,150,640.28
	JP MORGAN MORTGAGE TRUST	305,304.59	290,915.22
	JP MORGAN MORTGAGE TRUST	18,744.69	18,410.88
	JP MORGAN MORTGAGE TRUST	7,081.56	7,075.58
	JP MORGAN MORTGAGE TRUST	17,713.96	13,364.82
	JP MORGAN MORTGAGE TRUST	491,990.77	473,380.38
	JP MORGAN MORTGAGE TRUST	1,601,154.59	1,341,446.84
	JPMORGAN CHASE & CO	968,000.00	856,675.25
	JPMORGAN CHASE & CO	1,258,000.00	995,962.51
	JPMORGAN CHASE & CO	898,000.00	848,603.85
	KAZMUNAYGAS NATIONAL CO	300,000.00	250,815.00
	KAZMUNAYGAS NATIONAL CO	200,000.00	133,072.80
	KINGDOM OF MOROCCO	200,000.00	147,000.00
	KROGER CO	623,000.00	549,840.89
	LEBANESE REPUBLIC	200,000.00	11,500.00
	LLOYDS BANKING GROUP PLC	930,000.00	816,006.33
	LOGAN GROUP CO LTD	200,000.00	31,900.00
	LOWE'S COS INC	1,108,000.00	1,034,452.26
	MADISON AVENUE TRUST	550,000.00	493,027.70
	MADISON PARK FUNDING LTD	1,425,000.00	1,339,358.93
	MARS INC	926,000.00	763,698.43
	MASTERCARD INC	1,226,000.00	969,618.07
	MASTR ALTERNATIVE LOANS TRUST	18,032.80	16,007.20
	MC BRAZIL DWNSTRM	601,000.00	452,252.50
	METINVEST BV	200,000.00	87,760.00
	MICROCHIP TECHNOLOGY INC	1,175,000.00	1,081,865.38
	MICRON TECHNOLOGY INC	658,000.00	477,897.84
	MICROSOFT CORP	465,000.00	417,559.67
	MID-AMERICA APARTMENTS	457,000.00	446,924.26
	MID-STATE TRUST	556,098.98	553,958.39
	MIDWEST CONNECTOR CAPIT	793,000.00	766,249.68
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,004,158.87
	MILL CITY MORTGAGE TRUST	947,979.04	789,022.10
	MINEJESA CAPITAL BV	250,000.00	204,375.00
	MISC CAPITAL TWO LABUAN	300,000.00	286,824.00
	MOHAWK INDUSTRIES INC	890,000.00	740,252.47
	MONGOLIA INTL BOND	200,000.00	188,500.00
	MORGAN STANLEY	820,000.00	735,385.30
	MORGAN STANLEY	962,000.00	894,367.48
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,137,687.98
	MPLX LP	801,000.00	626,924.46
	MYLAN INC	906,000.00	800,671.85
	NEIGHBORLY ISSUER LLC	1,185,000.00	983,265.60
	NETFLIX INC	1,380,000.00	1,369,669.58
	NGPL PIPECO LLC	969,000.00	978,892.58
	NORFOLK SOUTHERN CORP	803,000.00	714,798.47

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	NORTHWESTERN MUTUAL LIFE	1,190,292.00	896,902.32
	NPC UKRENERGO	200,000.00	38,278.40
	NXP BV/NXP FUNDING LLC	858,000.00	847,600.72
	OFFICE CHERIFIEN DES PHO	200,000.00	127,000.00
	OHIO POWER COMPANY	1,114,000.00	696,194.78
	OIL & GAS HOLDING	300,000.00	291,589.20
	OMAN GOV INTERNTL BOND	200,000.00	187,818.80
	OMAN GOV INTERNTL BOND	200,000.00	156,368.80
	OMAN GOV INTERNTL BOND	200,000.00	186,140.80
	ORACLE CORP	309,000.00	251,714.43
	ORACLE CORP	386,000.00	262,018.68
	ORANGE LAKE TIMESHARE TRUST	53,394.81	51,343.03
	PACIFIC GAS & ELECTRIC	1,225,000.00	745,594.55
	PACIFICORP	859,000.00	816,234.58
	PARAMOUNT GLOBAL	445,000.00	316,279.05
	PARKER-HANNIFIN CORP	1,068,000.00	1,017,705.98
	PERUSAHAAN LISTRIK NEGAR	200,000.00	139,267.65
	PETROLEOS DEL PERU SA	200,000.00	140,701.08
	PETROLEOS DEL PERU SA	200,000.00	120,080.00
	PETROLEOS MEXICANOS	375,000.00	239,625.00
	PETROLEOS MEXICANOS	403,000.00	283,913.50
	PETROLEOS MEXICANOS	250,000.00	139,505.00
	PETROLEOS MEXICANOS	501,000.00	308,866.50
	PETRONAS CAPITAL LTD	380,000.00	311,598.91
	PLANET FITNESS MASTER ISSUER L	1,119,375.00	976,307.68
	PNC CAPITAL TRUST C	1,193,000.00	1,109,550.52
	PNG GOVT INTL BOND	200,000.00	161,770.06
	PROCTER & GAMBLE CO/THE	1,602,000.00	1,235,850.55
	PROSUS NV	200,000.00	167,498.91
	PRUDENTIAL FINANCIAL INC	1,098,000.00	951,900.12
	QATAR ENERGY	400,000.00	291,714.40
	REPUBLIC OF ANGOLA	275,000.00	216,232.50
	REPUBLIC OF ANGOLA	200,000.00	147,900.00
	REPUBLIC OF ARGENTINA	242,500.00	44,119.35
	REPUBLIC OF ARGENTINA	12,043.33	2,329.49
	REPUBLIC OF BELARUS	200,000.00	64,000.00
	REPUBLIC OF CHILE	811,000.00	473,812.77
	REPUBLIC OF CHILE	368,000.00	250,097.95
	REPUBLIC OF CHILE	200,000.00	163,434.91
	REPUBLIC OF CHILE	300,000.00	219,193.97
	REPUBLIC OF COLOMBIA	250,000.00	183,817.84
	REPUBLIC OF COLOMBIA	200,000.00	123,447.15
	REPUBLIC OF COLOMBIA	200,000.00	107,383.19
	REPUBLIC OF COLOMBIA	375,000.00	253,437.06
	REPUBLIC OF ECUADOR	631,050.00	297,108.73
	REPUBLIC OF ECUADOR	372,885.00	122,717.32
	REPUBLIC OF ECUADOR	247,150.00	72,291.38

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	REPUBLIC OF EL SALVADOR	100,000.00	33,131.47
	REPUBLIC OF EL SALVADOR	100,000.00	36,980.26
	REPUBLIC OF EL SALVADOR	75,000.00	27,038.22
	REPUBLIC OF GHANA	585,000.00	222,300.00
	REPUBLIC OF GHANA	200,000.00	73,400.00
	REPUBLIC OF GUATEMALA	200,000.00	163,947.09
	REPUBLIC OF GUATEMALA	200,000.00	179,725.00
	REPUBLIC OF INDONESIA	500,000.00	461,265.00
	REPUBLIC OF NIGERIA	200,000.00	128,052.00
	REPUBLIC OF NIGERIA	370,000.00	205,350.00
	REPUBLIC OF NIGERIA	200,000.00	132,260.00
	REPUBLIC OF PARAGUAY	100,000.00	75,075.30
	REPUBLIC OF PARAGUAY	216,000.00	155,136.35
	REPUBLIC OF SOUTH AFRICA	200,000.00	128,300.00
	REPUBLIC OF SRI LANKA	200,000.00	53,685.98
	REPUBLIC OF TURKEY	350,000.00	197,050.00
	REPUBLIC OF TURKEY	200,000.00	119,820.00
	REPUBLIC OF UZBEKISTAN	360,000.00	256,737.60
	RESIDENTIAL ASSET SECURITIZATI	136,229.52	67,321.59
	ROMANIA	200,000.00	198,726.40
	ROPER TECHNOLOGIES INC	691,000.00	581,504.83
	SA GLOBAL SUKUK LTD	250,000.00	210,931.50
	SABRA HEALTH CARE LP	696,000.00	653,236.71
	SEQUOIA MORTGAGE TRUST	132,255.27	123,070.39
	SEQUOIA MORTGAGE TRUST	131,527.31	124,159.03
	SEQUOIA MORTGAGE TRUST	631,132.38	554,524.46
	SEQUOIA MORTGAGE TRUST	69,199.46	68,435.79
	SHERWIN-WILLIAMS CO	795,000.00	644,930.93
	SINOPEC GRP DEV 2018	200,000.00	142,437.79
	STARBUCKS CORP	657,000.00	447,996.30
	STILLWATER MINING CO	200,000.00	147,656.00
	STORE CAPITAL CORP	353,000.00	336,249.16
	STORE CAPITAL CORP	720,000.00	688,108.74
	T-MOBILE USA INC	1,152,000.00	1,021,449.83
	TAL ADVANTAGE VII LLC	1,027,000.00	899,628.89
	THIRD PKSTAN INTL SUKUK	200,000.00	169,732.00
	TOLL BROS FINANCE CORP	1,153,000.00	932,999.83
	TOWD POINT MORTGAGE TRUST	1,000,000.00	875,209.70
	TOWD POINT MORTGAGE TRUST	800,000.00	693,115.84
	TRUIST FINANCIAL CORP	1,877,000.00	1,740,919.08
	TUNISIAN REPUBLIC	50,000.00	30,610.40
	UKRAINE GOVERNMENT	400,000.00	73,753.60
	UKRAINE GOVERNMENT	200,000.00	40,572.40
	ULKER BISKUVI SANAYI AS	400,000.00	273,360.00
	UNITED MEXICAN STATES	1,020,000.00	602,705.98
	UNITED MEXICAN STATES	225,000.00	163,784.15
	UNITED MEXICAN STATES	200,000.00	175,915.47

TS Active Bond

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	UNITEDHEALTH GROUP INC	1,056,000.00	830,449.27
	US BANCORP	4,105.00	65,967.35
	US TREASURY N/B	2,000,000.00	1,701,953.12
	US TREASURY N/B	4,345,000.00	2,972,251.56
	US TREASURY N/B	3,039,000.00	2,207,548.59
	US TREASURY N/B	1,035,000.00	793,230.47
	US TREASURY N/B	2,905,000.00	2,436,568.75
	US TREASURY N/B	6,595,000.00	5,854,092.97
	US TREASURY N/B	24,505,000.00	21,647,678.77
	US TREASURY N/B	22,885,000.00	20,914,744.53
	VERIZON COMMUNICATIONS	1,083,000.00	643,868.21
	VISA INC	629,000.00	572,675.59
	WARNERMEDIA HOLDINGS INC	689,000.00	566,720.00
	WARNERMEDIA HOLDINGS INC	689,000.00	499,903.78
	WASHINGTON MUTUAL MORTGAGE PAS	45,558.05	40,126.88
	WEC ENERGY GROUP INC	1,860,000.00	1,543,800.00
	WEIR GROUP PLC (THE)	1,381,000.00	1,160,681.13
	WELLS FARGO & COMPANY	8,981.00	166,417.93
	WELLS FARGO & COMPANY	13,426.00	230,792.94
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,051,530.73
	WENDYS FUNDING LLC	1,580,000.00	1,242,758.48
	WF-RBS COMMERCIAL MORTGAGE TRU	695,000.00	686,084.89
	YPF SOCIEDAD ANONIMA	350,000.00	201,775.00
TOTAL TS Active Bond		324,934,429.34	264,762,974.99