

TS Balanced

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Balanced			
	7-ELEVEN INC	1,795,000.00	1,560,822.65
	AAR ESCROW ISSUER LLC	59,000.00	60,766.11
	AB BSL CLO	1,000,000.00	1,001,174.00
	ABBVIE INC	832,000.00	735,943.81
	ACADIA HEALTHCARE CO INC	40,000.00	39,154.10
	ACADIA HEALTHCARE CO INC	64,000.00	66,425.41
	ACCO BRANDS CORP	81,000.00	73,155.01
	ADAPTHEALTH LLC	51,000.00	48,210.51
	ADAPTHEALTH LLC	47,000.00	44,820.27
	AERCAP IRELAND CAP LTD/A	924,000.00	890,601.53
	AGATE BAY MORTGAGE LOAN TRUST	40,325.11	39,270.47
	AGATE BAY MORTGAGE LOAN TRUST	133,422.44	130,911.10
	AGATE BAY MORTGAGE LOAN TRUST	300,276.65	287,531.20
	AIR CANADA 2015-1A PTT	63,120.26	62,171.52
	AIRBNB INC	76,270.00	9,260,703.40
	AIRCASTLE / IRELAND DAC	764,000.00	769,904.18
	AKER BP ASA	1,236,000.00	1,217,058.67
	ALCON FINANCE CORP	917,000.00	705,732.38
	ALGONQUIN PWR & UTILITY	170,000.00	166,675.02
	ALLIANT HOLD / CO-ISSUER	80,000.00	82,650.96
	ALLIED UNIVERSAL HOLDCO	78,000.00	81,796.34
	ALLSTATE CORP	253,000.00	252,979.10
	ALLY FINANCIAL INC	29,000.00	33,010.58
	ALPHABET INC	192,275.00	46,828,576.25
	ALTAGAS LTD	101,000.00	104,475.71
	AMAZON.COM INC	158,995.00	34,910,532.15
	AMC NETWORKS INC	57,000.00	60,063.75
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,154,390.79
	AMENTUM HOLDINGS INC	22,000.00	22,842.64
	AMERICAN EXPRESS CO	1,300,000.00	1,341,110.84
	AMERICAN TOWER CORP	1,219,000.00	1,306,665.99
	AMGEN INC	1,068,000.00	1,093,144.71
	AMN HEALTHCARE INC	69,000.00	68,972.40
	AMSTED INDUSTRIES	85,000.00	82,143.74
	AMSTED INDUSTRIES	52,000.00	53,370.41
	ANGEL OAK MORTGAGE TRUST	1,146,005.38	1,146,001.60
	ANGEL OAK MORTGAGE TRUST	725,414.14	720,849.91
	ANHEUSER-BUSCH CO/INBEV	672,000.00	629,306.56
	APPLE INC	187,186.00	47,663,171.18
	APPLE INC	1,424,000.00	1,330,995.43
	APPLIED MATERIALS INC	37,678.00	7,714,193.72
	ASHTAD CAPITAL INC	995,000.00	986,689.24
	AT&T INC	535,000.00	516,894.88
	AT&T INC	1,327,000.00	945,041.95
	AVANTOR FUNDING INC	72,000.00	68,469.36
	AVIS BUDGET CAR/FINANCE	49,000.00	50,691.48

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	AVIS BUDGET CAR/FINANCE	37,000.00	38,381.58
	BANK	825,000.00	817,914.32
	BANK	1,150,000.00	1,043,779.45
	BANK	28,965,290.86	764,805.33
	BANK	905,000.00	825,070.13
	BANK OF AMERICA CORP	223,067.00	11,508,026.53
	BANK OF AMERICA CORP	815,000.00	809,758.67
	BANK OF AMERICA CORP	802,000.00	730,833.26
	BANK OF AMERICA CORP	1,040,000.00	1,087,000.50
	BANK OF MONTREAL	932,000.00	915,560.60
	BANK OF NOVA SCOTIA	1,009,000.00	961,096.21
	BANK OF NY MELLON CORP	1,020,000.00	1,098,842.15
	BARCLAYS COMMERCIAL MORTGAGE S	670,000.00	703,823.21
	BARCLAYS PLC	1,225,000.00	1,104,454.57
	BAT CAPITAL CORP	1,101,000.00	1,052,071.75
	BAYTEX ENERGY CORP	101,000.00	103,787.20
	BEAZER HOMES USA	38,000.00	38,503.80
	BECTON DICKINSON & CO	51,848.00	9,704,390.16
	BECTON DICKINSON & CO	700,000.00	626,462.87
	BENEFIT STREET PARTNERS CLO LT	1,050,000.00	1,050,832.65
	BERKSHIRE HATHAWAY FIN	690,000.00	591,502.96
	BERKSHIRE HATHAWAY INC	20,496.00	10,304,159.04
	BIOMARIN PHARMACEUTICAL	58,478.00	3,167,168.48
	BLUE RACER MID LLC/FINAN	50,000.00	51,806.60
	BLUE RACER MID LLC/FINAN	36,000.00	37,862.00
	BLUELINX HOLDING	111,000.00	109,250.02
	BMO MORTGAGE TRUST	780,000.00	814,601.58
	BMW US CAPITAL LLC	1,170,000.00	1,172,261.89
	BNSF FUNDING TRUST I	108,000.00	107,863.61
	BOEING CO/THE	57,581.00	12,427,707.23
	BOMBARDIER INC	38,000.00	40,976.96
	BRAVO RESIDENTIAL FUNDING TRUS	805,215.20	794,419.92
	BRISTOL-MYERS SQUIBB CO	140,997.00	6,358,964.70
	BRISTOW GROUP INC	96,000.00	96,533.66
	BROADCOM INC	1,481,000.00	1,370,640.01
	BRUNDAGE-BONE CONCRETE	109,000.00	110,066.13
	BUCKEYE PARTNERS LP	157,000.00	162,711.54
	BUILDERS FIRSTSOURCE INC	95,000.00	98,196.47
	BURLINGTN NORTH SANTA FE	983,000.00	1,039,747.65
	BWX TECHNOLOGIES INC	115,000.00	112,258.96
	BX TRUST	1,500,000.00	1,409,435.40
	CABLE ONE INC	77,000.00	65,236.76
	CALPINE CORP	634,000.00	632,129.64
	CANADIAN PACIFIC RAILWAY	1,286,000.00	963,662.34
	CARGILL INC	1,074,000.00	988,969.36
	CARNIVAL CORP	25,000.00	25,625.05
	CARNIVAL CORP	196,000.00	199,428.13

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	CARRIAGE SERVICES INC	62,000.00	58,733.34
	CASCADES INC/USA INC	50,000.00	49,603.85
	CCO HLDGS LLC/CAP CORP	283,000.00	271,615.19
	CCO HLDGS LLC/CAP CORP	221,000.00	203,587.23
	CCO HLDGS LLC/CAP CORP	81,000.00	73,713.07
	CCO HLDGS LLC/CAP CORP	53,000.00	53,728.49
	CCO HLDGS LLC/CAP CORP	111,000.00	114,688.53
	CELANESE US HOLDINGS LLC	63,000.00	64,379.95
	CELANESE US HOLDINGS LLC	97,000.00	100,737.02
	CF HIPPOLYTA ISSUER LLC	335,734.30	288,436.09
	CHAMP ACQUISITION CORP	107,000.00	113,722.81
	CHARLES SCHWAB CORP	134,356.00	12,826,967.32
	CHARTER COMM OPT LLC/CAP	711,000.00	701,733.10
	CHENIERE ENERGY PARTNERS	355,000.00	342,396.23
	CHENIERE ENERGY PARTNERS	1,126,000.00	1,025,914.29
	CIM TRUST	606,339.20	498,073.88
	CIMPRESS PLC	151,000.00	150,799.77
	CISCO SYSTEMS INC	508,000.00	521,367.76
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	366,923.47
	CITIGROUP COMMERCIAL MORTGAGE	755,000.00	698,395.16
	CITIGROUP INC	645,000.00	686,199.87
	CITIGROUP INC	1,750,000.00	1,758,292.69
	CITIZENS BANK NA/RI	1,044,000.00	1,050,417.51
	CIVITAS RESOURCES INC	87,000.00	90,178.04
	CLEARWATER PAPER CORP	66,000.00	62,090.82
	CLI FUNDING LLC	776,641.67	729,101.72
	CLOUD SOFTWARE GRP INC	85,000.00	90,199.69
	CLOUD SOFTWARE GRP INC	142,000.00	143,239.57
	CLYDESDALE ACQUISITION	24,000.00	24,618.94
	CMS ENERGY CORP	1,863,000.00	1,816,628.64
	COCA-COLA CO/THE	1,876,000.00	1,146,563.12
	COLT FUNDING LLC	418,273.24	416,658.29
	COMCAST CORP	185,727.00	5,835,542.34
	COMCAST CORP	796,000.00	621,686.68
	COMM MORTGAGE TRUST	1,220,000.00	1,196,148.27
	COMMONSPIRIT HEALTH	857,000.00	679,408.41
	CONCENTRA HEALTH SERVICE	19,000.00	19,732.11
	CONSENSUS CLOUD SOLUTION	134,000.00	133,832.50
	COTY/HFC PRESTIGE/INT US	30,000.00	30,595.21
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	248,668.08
	CREDIT ACCEPTANC	93,000.00	97,709.71
	CREDIT ACCEPTANC	65,000.00	65,167.70
	CREDIT SUISSE MORTGAGE TRUST	78,484.77	77,314.55
	CREDIT SUISSE MORTGAGE TRUST	213,223.84	206,279.89
	CREDIT SUISSE MORTGAGE TRUST	224,598.29	217,166.56
	CROWN CASTLE INC	992,000.00	1,006,058.91
	CTR PARTNERSHIP/CARETRST	63,000.00	61,277.69

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	CVS HEALTH CORP	782,000.00	709,490.99
	DAVITA INC	52,000.00	53,714.02
	DCP MIDSTREAM OPERATING	1,063,000.00	1,156,710.49
	DEEPHAVEN RESIDENTIAL MORTGAGE	754,805.72	737,694.95
	DEERE & COMPANY	13,323.00	6,092,074.98
	DELL INT LLC / EMC CORP	762,000.00	749,903.26
	DELTA AIR LINES/SKYMILES	1,178,000.00	1,184,672.84
	DH EUROPE FINANCE II	1,036,000.00	848,829.78
	DIAGEO PLC	29,897.00	2,853,070.71
	DIAMOND FRGN/DIAMOND FIN	98,000.00	103,852.81
	DIRECTV FIN LLC/COINC	87,000.00	86,860.65
	DIRECTV FINANCING LLC	71,000.00	70,460.40
	DREYFUS GOVERNMENT CASH MANAGE	21,848,941.20	21,848,941.20
	DRIVE AUTO RECEIVABLES TRUST	850,000.00	849,521.45
	DUKE ENERGY PROGRESS LLC	1,286,000.00	1,090,863.09
	DUPONT DE NEMOURS INC	23,750.00	1,850,125.00
	EDISON INTERNATIONAL	719,000.00	705,896.84
	EDISON INTERNATIONAL	209,000.00	213,212.40
	ELARA HGV TIMESHARE ISSUER	111,323.86	110,171.25
	ELECTRICITE DE FRANCE SA	876,000.00	825,212.43
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,279,493.18
	ELEVANCE HEALTH INC	942,000.00	944,700.14
	EMRLD BOR / EMRLD CO-ISS	19,000.00	19,730.17
	EMRLD BOR / EMRLD CO-ISS	62,000.00	63,718.70
	ENBRIDGE INC	192,000.00	206,242.94
	ENERGY TRANSFER LP	26,000.00	26,865.12
	ENERGY TRANSFER LP	72,000.00	76,945.39
	ERAC USA FINANCE LLC	1,091,000.00	918,684.81
	EXXON MOBIL CORPORATION	104,592.00	11,792,748.00
	FANNIE MAE	1,500,000.00	1,246,402.50
	FANNIE MAE	2,150,000.00	1,672,445.23
	FANNIE MAE	196,051.04	196,253.23
	FANNIE MAE	223,994.78	206,169.57
	FANNIE MAE	173,889.71	178,549.28
	FANNIE MAE	154,159.87	157,882.10
	FANNIE MAE	34,264.49	34,473.31
	FANNIE MAE	354,262.39	331,521.05
	FANNIE MAE	1,497,233.71	1,222,591.85
	FANNIE MAE	1,565,256.24	1,361,125.07
	FANNIE MAE	2,126,701.75	1,797,791.59
	FANNIE MAE	408,195.14	377,180.86
	FANNIE MAE	1,495,165.85	1,217,557.36
	FANNIE MAE	471,369.62	416,136.66
	FANNIE MAE	271,165.97	256,410.62
	FANNIE MAE	466,769.42	397,824.94
	FANNIE MAE	1,075,535.21	998,226.17
	FANNIE MAE	1,520,934.89	1,300,311.42

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	FANNIE MAE	1,434,323.36	1,218,560.92
	FANNIE MAE	1,166,091.38	945,129.76
	FANNIE MAE	904,923.52	851,195.35
	FANNIE MAE	1,994,291.22	1,881,585.05
	FANNIE MAE	2,061,481.97	1,815,320.35
	FANNIE MAE	477,156.38	444,711.93
	FANNIE MAE	74,459.06	76,284.83
	FERGUSON ENTERPRISES INC	938,000.00	931,967.72
	FIRST MARYLAND CAP I	812,000.00	803,974.08
	FIRSTCASH INC	48,000.00	47,003.03
	FORD MOTOR CREDIT CO LLC	562,000.00	575,163.64
	FREDDIE MAC	837.30	857.75
	FREDDIE MAC	92,591.53	89,336.46
	FREDDIE MAC	1,219,232.18	1,172,697.03
	FREDDIE MAC	1,154,031.44	1,020,999.88
	FREDDIE MAC	2,005,915.25	1,835,615.83
	FREDDIE MAC	581,239.75	582,536.34
	FREDDIE MAC	474,386.96	458,981.35
	FREDDIE MAC	1,076,878.87	1,028,197.27
	FREDDIE MAC	1,803,642.84	1,767,094.72
	FREDDIE MAC	515,000.00	376,095.13
	FREDDIE MAC	1,650,000.00	1,234,214.69
	FREEDOM MORTGAGE CORP	25,000.00	26,500.00
	FREEDOM MORTGAGE HOLD	116,000.00	122,415.96
	FTAI AVIATION INVESTORS	26,000.00	26,014.85
	FTAI AVIATION INVESTORS	12,000.00	12,750.95
	FTAI AVIATION INVESTORS	15,000.00	15,697.34
	GAP INC/THE	59,000.00	55,197.59
	GAP INC/THE	132,000.00	119,941.44
	GCAT	1,359,570.14	1,279,109.15
	GCAT	1,239,266.59	1,234,787.63
	GCI LLC	57,000.00	55,389.67
	GEN DIGITAL INC	88,000.00	89,333.20
	GENERAL MOTORS FINL CO	2,018,000.00	1,818,065.54
	GENESIS ENERGY LP/FIN	77,000.00	81,497.11
	GENESIS ENERGY LP/FIN	46,000.00	47,984.58
	GENESIS ENERGY LP/FIN	48,000.00	50,042.59
	GEORGIA POWER CO	700,000.00	734,773.51
	GILDAN ACTIVEWEAR INC	346,000.00	345,560.68
	GILDAN ACTIVEWEAR INC	720,000.00	720,117.58
	GOAT HOLDCO LLC	77,000.00	78,886.50
	GOEASY LTD	88,000.00	91,864.78
	GOEASY LTD	31,000.00	31,393.64
	GOEASY LTD	48,000.00	47,613.90
	GOLDMAN SACHS GROUP INC	22,620.00	18,013,437.00
	GOLDMAN SACHS GROUP INC	674,000.00	669,272.88
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,100,616.16

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	GOODYEAR TIRE & RUBBER	56,000.00	52,177.12
	GOVERNMENT NATIONAL MORTGAGE A	1,892,141.33	1,796,309.75
	GOVERNMENT NATIONAL MORTGAGE A	334,363.16	336,602.04
	GOVERNMENT NATIONAL MORTGAGE A	1,433,185.97	1,313,725.45
	GOVERNMENT NATIONAL MORTGAGE A	99,294.57	99,588.06
	GOVERNMENT NATIONAL MORTGAGE A	2,478,802.88	20,406.00
	GOVERNMENT NATIONAL MORTGAGE A	925,974.67	879,701.12
	GROUP 1 AUTOMOTIVE INC	120,000.00	116,646.98
	GROUP 1 AUTOMOTIVE INC	26,000.00	26,599.35
	GS MORTGAGE SECURITIES TRUST	700,000.00	628,584.18
	GS MORTGAGE-BACKED SECURITIES	967,454.94	866,255.57
	GS MORTGAGE-BACKED SECURITIES	1,139,870.61	1,010,289.44
	GUARDIAN LIFE GLOB FUND	1,132,000.00	1,132,832.05
	HCA HEALTHCARE INC	20,720.00	8,830,864.00
	HCA INC	1,234,000.00	1,285,983.57
	HERC HOLDINGS INC	98,000.00	97,756.50
	HERC HOLDINGS INC	38,000.00	39,045.07
	HF SINCLAIR CORP	1,174,000.00	1,176,524.01
	HILCORP ENERGY I/HILCORP	60,000.00	59,108.03
	HILCORP ENERGY I/HILCORP	33,000.00	32,485.74
	HILCORP ENERGY I/HILCORP	48,000.00	46,159.46
	HOME DEPOT INC	605,000.00	652,104.36
	HONO MORTGAGE TRUST	1,000,000.00	989,747.80
	HOWARD HUGHES CORP	67,000.00	64,251.28
	HUBBELL INC	14,559.00	6,264,883.29
	HYUNDAI CAPITAL AMERICA	999,000.00	1,026,214.91
	IMOLA MERGER CORP	154,000.00	149,783.87
	INGLES MARKETS INC	87,000.00	81,706.00
	INTL FLAVOR & FRAGRANCES	61,501.00	3,784,771.54
	INVITATION HOMES OP	1,206,000.00	1,165,883.72
	JACK IN THE BOX FUNDING LLC	993,200.00	984,620.54
	JACK IN THE BOX FUNDING LLC	930,000.00	903,931.82
	JANE STREET GRP/JSG FIN	107,000.00	108,450.83
	JB POINDEXTER & CO INC	102,000.00	106,813.48
	JOHN DEERE CAPITAL CORP	1,004,000.00	1,038,910.76
	JOHNSON & JOHNSON	73,072.00	13,549,010.24
	JONES LANG LASALLE INC	30,037.00	8,959,436.36
	JP MORGAN CHASE COMMERCIAL MOR	785,000.00	770,692.51
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	475,849.00
	JP MORGAN MORTGAGE TRUST	554,013.69	504,707.80
	JP MORGAN MORTGAGE TRUST	1,197,468.93	1,104,229.69
	JP MORGAN MORTGAGE TRUST	1,029,263.81	920,732.57
	JP MORGAN MORTGAGE TRUST	1,190,054.75	1,111,625.38
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	645,050.00
	JPMORGAN CHASE & CO	1,000,000.00	986,940.65
	JPMORGAN CHASE & CO	1,276,000.00	1,197,153.25
	JPMORGAN CHASE & CO	816,000.00	822,908.89

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	KEYSIGHT TECHNOLOGIES	897,000.00	902,418.61
	KINETIK HOLDINGS LP	95,000.00	95,564.68
	KROGER CO	635,000.00	602,869.84
	LAS VEGAS SANDS CORP	74,568.00	4,011,012.72
	LGI HOMES INC	75,000.00	73,044.00
	LOWE'S COS INC	1,130,000.00	1,144,711.36
	LPL FINANCIAL HOLDINGS INC	16,633.00	5,533,632.77
	MACQUARIE AIRFINANCE HLD	1,211,000.00	1,273,581.30
	MADISON PARK FUNDING LTD	1,176,000.00	1,172,982.38
	MAGNERA CORP	102,000.00	95,979.96
	MAGNOLIA OIL GAS/MAG FIN	106,000.00	108,777.09
	MANITOWOC COMPANY INC	75,000.00	78,849.00
	MARKEL GROUP INC	6,155.00	11,764,420.80
	MARS INC	697,000.00	638,560.59
	MARS INC	878,000.00	897,456.88
	MARSH & MCLENNAN COS INC	878,000.00	870,219.29
	MARVELL TECHNOLOGY INC	1,289,000.00	1,190,830.20
	MASTERCARD INC	1,250,000.00	1,103,895.58
	MATTEL INC	975,000.00	897,605.09
	MAUSER PACKAGING SOLUT	106,000.00	107,043.25
	MC BRAZIL DWNSTRM	566,481.69	485,061.28
	MEDLINE BORROWER/MEDL CO	35,000.00	35,925.97
	MEDTRONIC PLC	133,703.00	12,733,873.72
	MELLO MORTGAGE CAPITAL ACCEPTA	1,194,241.97	1,078,585.13
	MERITAGE HOMES CORP	1,456,000.00	1,417,791.68
	META PLATFORMS INC	66,334.00	48,714,362.92
	MICHAELS COS INC/THE	80,000.00	73,334.97
	MICRON TECHNOLOGY INC	671,000.00	597,093.03
	MICRON TECHNOLOGY INC	277,000.00	301,054.90
	MICROSOFT CORP	125,789.00	65,152,412.55
	MICROSOFT CORP	1,742,000.00	1,101,077.72
	MIDWEST CONNECTOR CAPIT	1,161,000.00	1,166,352.71
	MILL CITY MORTGAGE TRUST	573,776.79	518,421.62
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,330,328.55
	MOLINA HEALTHCARE INC	104,000.00	94,375.37
	MOLINA HEALTHCARE INC	26,000.00	26,214.60
	MONSTER BEVERAGE CORP	124,975.00	8,412,067.25
	MOOG INC	106,000.00	104,378.76
	MORGAN STANLEY	978,000.00	849,977.08
	MORGAN STANLEY	1,086,000.00	1,083,980.46
	MORGAN STANLEY CAPITAL I TRUST	1,100,000.00	1,093,116.09
	MPT OPER PARTNERSP/FINL	12,000.00	12,751.64
	MURPHY OIL CORP	77,000.00	75,886.42
	NATIONAL RURAL UTILITIES	73,000.00	72,811.11
	NATIONSTAR MTG HLD INC	102,000.00	106,692.31
	NATIONSTAR MTG HLD INC	39,000.00	40,024.49
	NAVIENT CORP	63,000.00	62,755.31

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	NAVIENT CORP	25,000.00	24,528.36
	NCL CORPORATION LTD	53,000.00	54,489.60
	NCR VOYIX CORP	11,000.00	10,818.71
	NEIGHBORLY ISSUER LLC	813,875.00	771,180.42
	NETFLIX INC	6,038.00	7,239,078.96
	NEW YORK LIFE GLOBAL FDG	948,000.00	946,630.10
	NEWELL BRANDS INC	68,000.00	68,940.92
	NEWELL BRANDS INC	38,000.00	37,366.86
	NEXSTAR MEDIA INC	111,000.00	108,341.52
	NEXSTAR MEDIA INC	103,000.00	102,866.44
	NEXTERA ENERGY CAPITAL	91,000.00	83,857.14
	NGPL PIPECO LLC	1,244,000.00	1,435,897.76
	NOBLE FINANCE II LLC	13,000.00	13,455.83
	NORFOLK SOUTHERN CORP	808,000.00	768,775.78
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	947,395.56
	NOVA CHEMICALS CORP	77,000.00	80,576.74
	NOVELIS CORP	158,000.00	152,439.49
	NOVELIS CORP	108,000.00	111,989.84
	NVIDIA CORP	195,234.00	36,426,759.72
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,226,046.93
	OHIO POWER COMPANY	1,135,000.00	706,372.90
	ONCOR ELECTRIC DELIVERY	1,266,000.00	1,303,869.15
	ONEMAIN FINANCE CORP	33,000.00	30,678.35
	ONEMAIN FINANCE CORP	46,000.00	44,210.40
	ONEMAIN FINANCE CORP	37,000.00	38,033.82
	ONEMAIN FINANCE CORP	15,000.00	15,133.94
	ONSLOW BAY FINANCIAL LLC	1,399,998.80	1,253,157.55
	OPEN TEXT CORP	70,000.00	68,097.57
	OPEN TEXT CORP	69,000.00	65,240.45
	OPTION CARE HEALTH INC	79,000.00	76,184.07
	ORACLE CORP	83,434.00	23,464,978.16
	ORACLE CORP	313,000.00	299,469.26
	ORACLE CORP	393,000.00	315,576.25
	OWENS-BROCKWAY	93,000.00	94,741.52
	OWENS-BROCKWAY	46,000.00	46,434.12
	PACIFICORP	887,000.00	916,366.96
	PACIFICORP	105,000.00	110,690.30
	PARK INTERMED HOLDINGS	76,000.00	74,094.41
	PARK INTERMED HOLDINGS	39,000.00	40,205.45
	PARKLAND CORP	133,000.00	129,580.93
	PARKLAND CORP	39,000.00	40,053.70
	PEDIATRIX MEDICAL GROUP	146,000.00	145,035.98
	PENNYMAC FIN SVCS INC	57,000.00	55,164.14
	PENNYMAC FIN SVCS INC	31,000.00	30,724.14
	PENNYMAC FIN SVCS INC	37,000.00	39,267.88
	PENNYMAC FIN SVCS INC	38,000.00	39,567.99
	PENSKE TRUCK LEASING/PTL	685,000.00	693,379.29

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Category	Issuer Name	Shares/Par	Market Value Base	
	PERFORMANCE FOOD GROUP I	66,000.00	67,604.00	
	PERNOD RIC INTL FIN LLC	1,572,000.00	1,354,056.49	
	PHILIP MORRIS INTL INC	101,858.00	16,521,367.60	
	PHILIP MORRIS INTL INC	1,349,000.00	1,408,234.85	
	PNC CAPITAL TRUST C	1,400,000.00	1,382,634.69	
	POST HOLDINGS INC	60,000.00	57,843.14	
	POST HOLDINGS INC	108,000.00	108,873.28	
	PRA GROUP INC	23,000.00	23,524.61	
	PRA GROUP INC	121,000.00	124,870.66	
	PRAIRIE ACQUIROR LP	73,000.00	75,811.60	
	PRECISION DRILLING CORP	65,000.00	65,351.20	
	QUIKRETE HOLDINGS INC	75,000.00	77,696.11	
	REPUBLIC OF CHILE	834,000.00	515,495.40	
	REPUBLIC OF POLAND	870,000.00	840,957.16	
	RHP HOTEL PPTY/RHP FINAN	64,000.00	63,719.72	
	RHP HOTEL PPTY/RHP FINAN	12,000.00	12,375.71	
	RIO TINTO FIN USA PLC	626,000.00	644,703.35	
	RLJ LODGING TRUST LP	121,000.00	119,788.59	
	ROCKIES EXPRESS PIPELINE	38,000.00	40,517.54	
	ROCKIES EXPRESS PIPELINE	12,000.00	11,719.48	
	ROGERS COMMUNICATIONS IN	1,357,000.00	1,376,674.74	
	ROLLER BEARING CO OF AME	110,000.00	106,857.42	
	ROYAL BANK OF CANADA	1,105,000.00	1,130,812.18	
	RTX CORP	39,954.00	6,685,502.82	
	RTX CORP	864,000.00	966,143.48	
	S&S HOLDINGS LLC	54,000.00	52,676.08	
	SALESFORCE INC	47,914.00	11,355,618.00	
	SBL HOLDINGS INC	104,000.00	108,157.50	
	SEMPRA	171,000.00	166,880.05	
	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,257,741.98	
	SEQUOIA MORTGAGE TRUST	118,258.57	108,910.48	
	SEQUOIA MORTGAGE TRUST	774,134.56	751,913.57	
	SEQUOIA MORTGAGE TRUST	702,365.83	682,204.91	
	SEQUOIA MORTGAGE TRUST	1,396,244.26	1,240,962.07	
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	796,521.33	
	SHERWIN-WILLIAMS CO	846,000.00	729,958.47	
	SHIFT4 PAYMENTS LLC/FIN	49,000.00	50,661.92	
	SIMMONS FOOD INC/SIMMONS	156,000.00	149,526.80	
	SINCLAIR TELEVISION GROU	22,000.00	22,626.78	
	SIRIUS XM RADIO INC	165,000.00	159,318.64	
	SM ENERGY CO	39,000.00	39,186.24	
	SM ENERGY CO	64,000.00	64,032.38	
	SMYRNA READY MIX CONCRET	64,000.00	67,530.18	
	SONIC AUTOMOTIVE INC	95,000.00	92,162.41	
	SOUTH JERSEY INDUSTRIES	195,000.00	167,416.94	
	SPEEDWAY MOT/SPEEDWAY FD	199,000.00	196,648.36	
	SS&C TECHNOLOGIES HOLDINGS INC	99,553.00	8,836,324.28	

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	SS&C TECHNOLOGIES INC	49,000.00	48,940.36
	STANDARD BUILDING SOLUTI	18,000.00	18,471.98
	STANDARD INDUSTRIES INC	52,000.00	47,077.88
	STANLEY BLACK & DECKER I	56,962.00	4,233,985.46
	STANLEY BLACK & DECKER I	157,000.00	157,521.40
	STARBUCKS CORP	48,376.00	4,092,609.60
	STARBUCKS CORP	650,000.00	450,678.56
	STATE STREET CORP	1,766,000.00	1,598,045.81
	STATION CASINOS LLC	72,000.00	67,913.94
	STONEPEAK NILE PARENT	69,000.00	72,648.41
	STORE CAPITAL LLC	623,000.00	618,961.86
	STORE CAPITAL LLC	274,000.00	249,148.25
	STORE CAPITAL LLC	446,000.00	390,542.42
	T-MOBILE USA INC	1,178,000.00	1,155,188.22
	T-MOBILE USA INC	566,000.00	566,228.04
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	48,376.00	13,510,933.04
	TAL ADVANTAGE VII LLC	230,375.00	218,993.09
	TALLGRASS NRG PRTNR/FIN	103,000.00	106,071.46
	TAYLOR MORRISON COMM	65,000.00	64,800.78
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,367,985.14
	TENET HEALTHCARE CORP	117,000.00	117,098.43
	TEREX CORP	100,000.00	101,870.25
	TEXAS INSTRUMENTS INC	53,200.00	9,774,436.00
	TEXAS INSTRUMENTS INC	864,000.00	891,199.94
	TEXTAINER MARINE CONTAINERS LI	1,010,000.00	907,713.46
	TEXTRON FINANCIAL CORP	2,308,000.00	2,085,509.22
	THERMO FISHER SCIENTIFIC	832,000.00	840,450.12
	TIMKEN CO	1,358,000.00	1,366,174.71
	TK ELEVATOR US NEWCO INC	200,000.00	199,306.44
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,364,142.08
	TOWD POINT MORTGAGE TRUST	1,140,000.00	964,209.95
	TRANSDIGM INC	65,000.00	66,451.92
	TRANSDIGM INC	99,000.00	101,912.26
	TRUIST FINANCIAL CORP	1,844,000.00	1,830,243.17
	TSY INFL IX N/B	5,753,531.20	5,607,696.21
	TURNING POINT BRANDS INC	244,000.00	258,125.40
	TYSON FOODS INC	815,000.00	843,032.85
	UBER TECHNOLOGIES INC	61,564.00	6,031,425.08
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	424,800.86
	ULTRA U.S. TREASURY BOND FUTURES	661.00	0.00
	ULTRA U.S. TREASURY BOND FUTURES	-141.00	0.00
	UNITED AIRLINES INC	1,276,000.00	1,256,621.13
	UNITED MEXICAN STATES	1,034,000.00	650,386.00
	UNITED PARCEL SERVICE	1,104,000.00	1,152,925.36
	UNITEDHEALTH GROUP INC	24,467.00	8,448,455.10
	UNITEDHEALTH GROUP INC	1,062,000.00	885,936.06

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	UNIVISION COMMUNICATIONS	113,000.00	116,685.27
	US BANCORP	807,000.00	810,306.55
	US TREASURY N/B	1,025,000.00	945,442.38
	US TREASURY N/B	2,499,000.00	2,404,116.09
	US TREASURY N/B	15,405,000.00	15,486,839.06
	US TREASURY N/B	3,560,000.00	3,569,456.25
	US TREASURY N/B	35,990,000.00	35,742,568.75
	US TREASURY N/B	13,435,000.00	13,478,558.82
	US TREASURY N/B	11,775,000.00	11,915,747.99
	US TREASURY N/B	14,580,000.00	14,698,462.50
	VALARIS LTD	143,000.00	148,152.05
	VELOCITY VEHICLE GROUP	69,000.00	69,303.26
	VENTURE GLOBAL CALCASIEU	55,000.00	57,335.74
	VENTURE GLOBAL LNG INC	65,000.00	67,179.78
	VENTURE GLOBAL LNG INC	108,000.00	107,031.26
	VERIZON COMMUNICATIONS	1,103,000.00	679,517.01
	VERMILION ENERGY INC	74,000.00	72,233.57
	VIDEOTRON LTD	1,634,000.00	1,584,538.26
	VISA INC	50,702.00	17,308,648.76
	VT TOPCO INC	75,000.00	76,316.93
	WALMART INC	808,000.00	723,896.54
	WALT DISNEY COMPANY/THE	48,709.00	5,577,180.50
	WASTE PRO USA INC	22,000.00	22,784.92
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	750,492.59
	WELLS FARGO COMMERCIAL MORTGAG	495,000.00	492,729.29
	WELLS FARGO COMMERCIAL MORTGAG	2,220,000.00	2,108,339.33
	WELLS FARGO MORTGAGE BACKED SE	1,012,969.13	905,429.09
	WESCO DISTRIBUTION INC	38,000.00	39,123.43
	WESCO DISTRIBUTION INC	38,000.00	39,490.37
	WESCO DISTRIBUTION INC	22,000.00	22,805.82
	WESTERN MIDSTREAM OPERAT	977,000.00	850,073.40
	WESTROCK MWV LLC	676,000.00	774,391.18
	WORKDAY INC	32,164.00	7,742,839.72
	WYNN MACAU LTD	200,000.00	196,247.00
	XHR LP	21,000.00	20,569.34
	XHR LP	50,000.00	51,373.50
	XPO INC	136,000.00	142,816.86
	ZEBRA TECHNOLOGIES CORP	19,000.00	19,516.17
	ZIFF DAVIS INC	107,000.00	100,856.11
TOTAL TS Balanced		408,692,389.16	1,002,826,326.99