

TS Active Bond

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,221,000.00	933,346.78
	AB BSL CLO 2 LTD	1,100,000.00	1,047,735.70
	ABBVIE INC	806,000.00	697,091.90
	ADAMS OUTDOOR ADVERTISING	1,953,524.13	1,853,330.81
	ADJUSTABLE RATE MORTGAGE TRUST	1,217.95	1,194.62
	AERCAP IRELAND CAP LTD/A	1,304,000.00	1,141,614.47
	AEROPUERTO INTL TOCUMEN	200,000.00	165,391.75
	AGATE BAY MORTGAGE LOAN TRUST	1,220,609.24	1,105,032.68
	AGATE BAY MORTGAGE LOAN TRUST	1,902,248.17	1,719,297.93
	AIMCO	1,000,000.00	973,409.00
	ALCON FINANCE CORP	903,000.00	690,581.89
	ALLSTATE CORP/THE	1,070,000.00	1,005,800.00
	AMCOR FLEXIBLES NORTH AM	1,228,000.00	1,001,085.47
	ANHEUSER-BUSCH CO/INBEV	629,000.00	576,500.58
	APPLE INC	634,000.00	601,012.83
	ARAB REPUBLIC OF EGYPT	400,000.00	329,788.00
	ARAB REPUBLIC OF EGYPT	200,000.00	130,483.20
	ARAB REPUBLIC OF EGYPT	350,000.00	332,955.00
	ARAB REPUBLIC OF EGYPT	585,000.00	432,022.50
	ARAB REPUBLIC OF EGYPT	200,000.00	134,848.40
	ARES CAPITAL CORP	1,057,000.00	973,399.32
	ASHTED CAPITAL INC	978,000.00	894,298.04
	AT&T INC	609,000.00	554,560.61
	AUSTIN FAIRMONT HOTEL TRUST	1,000,000.00	967,254.40
	BANCO NACIONAL DE PANAMA	200,000.00	160,300.00
	BANK	500,000.00	469,424.30
	BANK	1,230,000.00	1,041,305.82
	BANK	970,000.00	812,460.65
	BANK OF AMERICA CORP	759,000.00	703,393.37
	BANK OF AMERICA CORP	1,007,000.00	808,618.82
	BANK OF MONTREAL	903,000.00	796,408.17
	BANK OF NEW YORK MELLON CORP/THE	1,002,000.00	1,042,192.68
	BANK OF NOVA SCOTIA/THE	1,735,000.00	1,265,682.88
	BARCLAYS COMMERCIAL MORTGAGE S	930,000.00	751,800.00
	BARCLAYS COMMERCIAL MORTGAGE S	2,745,000.00	2,279,591.01
	BARCLAYS COMMERCIAL MORTGAGE S	720,000.00	609,463.37
	BARCLAYS PLC	1,282,000.00	980,166.30
	BAT CAPITAL CORP	1,298,000.00	1,185,773.04
	BECTON DICKINSON AND CO	744,000.00	667,613.08
	BERKSHIRE HATHAWAY FIN	617,000.00	553,824.69
	BOARDWALK PIPELINES LP	878,000.00	828,303.36
	BOEING CO/THE	650,000.00	605,170.55
	BPR TRUST	1,000,000.00	970,817.30
	BRASKEM IDESA SAPI	200,000.00	141,686.07
	BRASKEM NETHERLANDS	884,000.00	752,579.61
	BRASKEM NETHERLANDS	421,000.00	326,112.49

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	BRITISH TELECOMMUNICATIO	1,165,000.00	995,207.13
	BROADCOM INC	1,381,000.00	1,239,175.83
	BRUNSWICK CORP/DE	1,039,000.00	880,086.57
	BURLINGTN NORTH SANTA FE	782,000.00	822,738.89
	CANADIAN NATURAL RESOURCES LTD	619,000.00	615,479.27
	CANPACK SA/CANPACK US	200,000.00	175,236.01
	CARRIER GLOBAL CORP	635,000.00	455,954.90
	CELANESE US HOLDINGS LLC	1,054,000.00	1,041,095.95
	CENOVUS ENERGY INC	723,000.00	661,579.45
	CF HIPPOLYTA ISSUER LLC	953,716.98	851,927.91
	CHARLES SCHWAB CORP/THE	733,000.00	669,227.89
	CHARTER COMM OPT LLC/CAP	940,000.00	851,294.89
	CHENIERE ENERGY INC	1,322,000.00	1,194,990.07
	CIT GROUP HOME EQUITY LOAN TRU	1,400.85	1,325.45
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	702,283.42
	CITIGROUP INC	670,000.00	620,523.63
	CITIGROUP INC	1,122,000.00	1,050,195.24
	CITIZENS BANK NA/RI	1,026,000.00	992,058.45
	CMS ENERGY CORP	1,117,000.00	966,159.52
	CNH INDUSTRIAL CAP LLC	1,237,000.00	1,092,891.08
	COINSTAR FUNDING LLC	1,323,000.00	1,013,084.21
	COMCAST CORP	782,000.00	625,076.34
	COMM MORTGAGE TRUST	1,234,571.98	1,221,978.98
	COMMONSPIRIT HEALTH	840,000.00	658,834.44
	COMMONWEALTH OF BAHAMAS	382,000.00	291,316.36
	COMMONWEALTH OF BAHAMAS	100,000.00	80,176.90
	COMMONWEALTH OF BAHAMAS	200,000.00	170,964.33
	CONTINENTAL RESOURCES	655,000.00	609,920.82
	COOPERATIEVE RABOBANK UA	1,032,000.00	902,538.56
	CORESTATES CAPTL III	1,457,000.00	1,357,061.44
	CORURIBE NETHERLANDS BV	200,000.00	160,000.00
	CREDIT SUISSE MORTGAGE TRUST	415,427.46	375,121.90
	CREDIT SUISSE MORTGAGE TRUST	498,937.31	463,892.60
	CREDIT SUISSE MORTGAGE TRUST	850,829.55	782,358.02
	CREDIT SUISSE MORTGAGE TRUST	891,124.12	817,832.90
	CREDIT SUISSE MORTGAGE TRUST	939,208.55	796,191.88
	CREDIT SUISSE MORTGAGE TRUST	1,600,000.00	1,349,499.52
	CREDIT SUISSE NEW YORK	899,000.00	829,526.47
	CROWN CASTLE INC	973,000.00	905,200.37
	CVS HEALTH CORP	768,000.00	696,867.75
	DAE FUNDING LLC	320,000.00	283,200.00
	DEEPHAVEN RESIDENTIAL MORTGAGE	1,225,003.29	1,152,536.02
	DH EUROPE FINANCE II	1,026,000.00	824,920.57
	DOMINICAN REPUBLIC	100,000.00	86,678.78
	DOMINICAN REPUBLIC	150,000.00	146,739.10
	DOMINICAN REPUBLIC	200,000.00	166,015.00
	DOMINICAN REPUBLIC	200,000.00	183,399.42

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	DREYFUS GOVERNMENT CASH MANAGE	1,119,053.50	1,119,053.50
	DRIVEN BRANDS FUNDING LLC	1,262,250.00	1,000,397.50
	DUKE ENERGY PROGRESS LLC	717,000.00	600,847.04
	ECOPETROL SA	320,000.00	290,106.60
	EDISON INTERNATIONAL	712,000.00	661,651.65
	EIG PEARL HOLDINGS SARL	300,000.00	251,072.40
	EIG PEARL HOLDINGS SARL	200,000.00	153,510.80
	ELECTRICITE DE FRANCE SA	929,000.00	758,827.40
	ENERGY TRANSFER LP	1,103,000.00	998,934.63
	EQUINIX INC	830,000.00	759,187.12
	ESKOM HOLDINGS SOC LTD	200,000.00	181,584.00
	ESKOM HOLDINGS SOC LTD	200,000.00	184,500.00
	EVERBANK MORTGAGE LOAN TRUST	1,211,648.68	1,018,427.43
	FANNIE MAE	11,742.59	10,950.10
	FANNIE MAE	361,827.12	336,077.58
	FANNIE MAE	1,800,000.00	1,458,257.76
	FANNIE MAE	2,500,000.00	1,872,885.75
	FANNIE MAE	2,550,000.00	2,081,045.31
	FANNIE MAE	11,903.75	11,944.32
	FANNIE MAE	4,585.77	4,582.40
	FANNIE MAE	4,037.02	4,027.90
	FANNIE MAE	7,308.89	7,531.90
	FANNIE MAE	83,560.25	84,687.71
	FANNIE MAE	29,442.10	28,753.45
	FANNIE MAE	274,305.78	268,247.23
	FANNIE MAE	257,096.46	247,247.16
	FANNIE MAE	43,761.07	44,351.42
	FANNIE MAE	305,642.03	296,287.65
	FANNIE MAE	14,398.99	14,361.63
	FANNIE MAE	13,679.61	14,231.90
	FANNIE MAE	118,269.72	121,285.98
	FANNIE MAE	78,113.80	80,955.20
	FANNIE MAE	50,327.98	50,175.54
	FANNIE MAE	20,018.97	20,331.65
	FANNIE MAE	32,807.51	32,936.88
	FANNIE MAE	30,124.27	31,147.51
	FANNIE MAE	542,658.12	550,610.81
	FANNIE MAE	2,102,204.44	1,717,106.86
	FANNIE MAE	1,494,779.25	1,338,216.74
	FANNIE MAE	1,488,571.15	1,268,812.35
	FANNIE MAE	2,180,322.33	1,788,656.38
	FANNIE MAE	1,040,625.60	887,099.48
	FANNIE MAE	1,043,587.42	887,460.08
	FANNIE MAE	1,144,735.94	972,956.21
	FANNIE MAE	1,130,252.10	960,875.75
	FANNIE MAE	830,143.32	819,315.12
	FANNIE MAE	17,070.30	18,191.52

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	FANNIE MAE	40,360.99	42,158.69
	FANNIE MAE	3,514.94	3,573.75
	FANNIE MAE	59,177.78	59,379.47
	FANNIE MAE	196,745.66	199,188.36
	FANNIE MAE	113,643.58	113,009.04
	FANNIE MAE	90,695.05	89,907.16
	FANNIE MAE	150,534.99	149,207.75
	FANNIE MAE	35,211.21	33,862.16
	FANNIE MAE	49,871.46	48,704.97
	FANNIE MAE	908,619.35	775,169.55
	FANNIE MAE	11,821.25	11,799.67
	FANNIE MAE	24,170.04	24,286.04
	FANNIE MAE	49,089.35	47,202.33
	FANNIE MAE	271,710.91	269,629.36
	FANNIE MAE	30,012.55	30,336.07
	FANNIEMAE WHOLE LOAN	5,469.00	5,499.32
	FANNIEMAE WHOLE LOAN	43,143.86	42,662.20
	FEDEX CORP	899,000.00	801,657.39
	FHLMC STRUCTURED PASS THROUGH	104,252.96	109,367.59
	FIRSTENERGY TRANSMISSION	903,000.00	844,957.17
	FORD MOTOR CO	664,000.00	498,033.40
	FORD MOTOR CREDIT CO LLC	535,000.00	509,941.37
	FREDDIE MAC	13,844.11	14,130.28
	FREDDIE MAC	8,039.00	8,280.64
	FREDDIE MAC	18,834.18	18,804.76
	FREDDIE MAC	2,541.81	2,640.59
	FREDDIE MAC	7,819.18	8,000.80
	FREDDIE MAC	1,322,839.02	1,313,679.84
	FREDDIE MAC	124,759.94	126,717.05
	FREDDIE MAC	13,039.96	13,068.07
	FREDDIE MAC	28,390.66	27,926.29
	FREDDIE MAC	48,490.72	48,255.65
	FREDDIE MAC	1,534,583.36	1,477,228.74
	FREDDIE MAC	39,627.65	39,254.54
	FREDDIE MAC	262,684.48	260,966.27
	FREDDIE MAC	7,033.48	7,162.47
	FREDDIE MAC	46,202.06	46,986.66
	FREDDIE MAC	4,726.52	4,836.18
	FREDDIE MAC	9,619.67	9,774.45
	FREDDIE MAC	4,083.54	4,100.80
	FREDDIE MAC	870,226.27	839,129.15
	FREDDIE MAC	811,754.46	801,029.67
	FREDDIE MAC	2,085,000.00	1,504,150.90
	FREDDIE MAC	2,850,000.00	2,117,410.35
	FREEPORT INDONESIA PT	200,000.00	192,000.00
	FREEPORT INDONESIA PT	200,000.00	183,446.85
	FS LUXEMBOURG SARL	200,000.00	200,886.00

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	GEMS MENASA KY LTD/GEMS	300,000.00	288,242.19
	GENERAL MOTORS FINL CO	459,000.00	451,338.27
	GENERAL MOTORS FINL CO	1,630,000.00	1,281,722.32
	GENM CAPITAL LABUAN	200,000.00	149,840.92
	GMRF MORTGAGE ACQUISITION CO.	30,803.79	29,823.19
	GOLDMAN SACHS GROUP INC/THE	529,000.00	491,448.88
	GOLDMAN SACHS GROUP INC/THE	1,197,000.00	955,267.73
	GOLDMAN SACHS GROUP INC/THE	1,865,000.00	1,735,611.37
	GOVERNMENT NATIONAL MORTGAGE A	646,800.02	658,205.90
	GOVERNMENT NATIONAL MORTGAGE A	807,830.02	797,448.19
	GOVERNMENT NATIONAL MORTGAGE A	4,114,729.87	52,910.08
	GOVERNMENT NATIONAL MORTGAGE A	1,477,398.58	77,942.82
	GOVERNMENT NATIONAL MORTGAGE A	8,541,845.17	304,233.19
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,361,353.20
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,476,296.50
	GS MORTGAGE SECURITIES TRUST	595,000.00	579,174.19
	GS MORTGAGE SECURITIES TRUST	750,000.00	640,710.60
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,096,597.83
	GS MORTGAGE-BACKED SECURITIES	325,347.40	270,662.72
	HCA INC	1,045,000.00	1,034,310.66
	HERITAGE PETROL CO LTD	150,000.00	156,075.00
	HOME DEPOT INC/THE	561,000.00	612,359.70
	HONO MORTGAGE TRUST	765,000.00	717,125.76
	HOST HOTELS & RESORTS LP	1,082,000.00	1,038,056.65
	HSBC HOLDINGS PLC	724,000.00	690,352.59
	HUNGARY	300,000.00	180,127.20
	HUNGARY	200,000.00	187,360.00
	HUNTINGTON BANCSHARES INC/OH	1,154,000.00	951,940.94
	HYUNDAI CAPITAL AMERICA	929,000.00	874,167.16
	IMPERIAL BRANDS FIN PLC	740,000.00	737,499.41
	INDONESIA ASAHAN ALUMINI	200,000.00	167,651.47
	INVITATION HOMES OP	1,182,000.00	1,037,624.27
	ISLAMIC REP OF PAKISTAN	300,000.00	105,000.00
	JACK IN THE BOX FUNDING LLC	1,132,750.00	981,647.95
	JBS USA/FOOD/FINANCE	447,000.00	315,064.62
	JBS USA/FOOD/FINANCE	1,410,000.00	1,233,355.20
	JERSEY MIKE'S FUNDING LLC	962,725.00	864,198.76
	JOHN DEERE CAPITAL CORP	977,000.00	844,097.57
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	696,573.27
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	444,533.13
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,145,612.28
	JP MORGAN MORTGAGE TRUST	284,970.45	255,522.63
	JP MORGAN MORTGAGE TRUST	18,356.12	17,499.12
	JP MORGAN MORTGAGE TRUST	6,889.91	6,867.31
	JP MORGAN MORTGAGE TRUST	17,423.14	12,715.30
	JP MORGAN MORTGAGE TRUST	417,896.43	380,124.90
	JP MORGAN MORTGAGE TRUST	1,583,470.65	1,314,704.69

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	JPMORGAN CHASE & CO	968,000.00	879,971.18
	JPMORGAN CHASE & CO	1,258,000.00	1,039,551.36
	JPMORGAN CHASE & CO	898,000.00	883,039.74
	KAWASAN INDUSTRI JABABEK	140,000.00	84,000.00
	KINGDOM OF MOROCCO	200,000.00	171,424.80
	KROGER CO/THE	623,000.00	568,389.15
	LAMAR FUNDING LTD	200,000.00	189,222.00
	LEBANESE REPUBLIC	200,000.00	11,420.00
	LLOYDS BANKING GROUP PLC	930,000.00	838,866.46
	LOGAN GROUP CO LTD	200,000.00	44,197.55
	LOWE'S COS INC	1,108,000.00	1,064,697.09
	MADISON AVENUE TRUST	550,000.00	489,739.09
	MADISON PARK FUNDING LTD	1,425,000.00	1,364,567.18
	MARS INC	926,000.00	790,014.23
	MASTERCARD INC	1,226,000.00	987,630.65
	MASTR ALTERNATIVE LOANS TRUST	17,889.39	16,039.74
	MC BRAZIL DWNSTRM	601,000.00	495,725.90
	METINVEST BV	200,000.00	100,000.00
	MICROCHIP TECHNOLOGY INC	1,175,000.00	1,088,492.89
	MICRON TECHNOLOGY INC	658,000.00	496,015.94
	MICRON TECHNOLOGY INC	274,000.00	279,276.79
	MICROSOFT CORP	465,000.00	422,386.92
	MID-STATE TRUST	511,570.38	508,541.27
	MIDWEST CONNECTOR CAPIT	793,000.00	768,068.33
	MILL CITY MORTGAGE TRUST	1,100,000.00	989,422.39
	MILL CITY MORTGAGE TRUST	947,979.04	786,900.43
	MINEJESA CAPITAL BV	250,000.00	218,800.00
	MISC CAPITAL TWO LABUAN	300,000.00	285,366.00
	MOHAWK INDUSTRIES INC	890,000.00	768,954.46
	MONG DUONG FIN HLDGS BV	250,000.00	207,519.55
	MONGOLIA INTL BOND	200,000.00	192,080.00
	MORGAN STANLEY	820,000.00	752,208.36
	MORGAN STANLEY	962,000.00	910,037.07
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,142,015.06
	MPLX LP	801,000.00	658,843.35
	MYLAN INC	906,000.00	840,708.28
	NEIGHBORLY ISSUER LLC	1,182,000.00	945,211.12
	NETFLIX INC	830,000.00	854,308.53
	NGPL PIPECO LLC	969,000.00	1,012,370.00
	NORFOLK SOUTHERN CORP	803,000.00	741,720.12
	NORTHERN TRUST CORP	970,000.00	1,026,180.44
	NORTHWESTERN MUTUAL LIFE	1,190,292.00	914,595.41
	NPC UKRENERGO	200,000.00	34,536.00
	NXP BV/NXP FUNDING LLC	858,000.00	853,974.87
	OFFICE CHERIFIEN DES PHO	200,000.00	167,200.00
	OHIO POWER COMPANY	1,114,000.00	731,448.41
	OMAN GOV INTERNTL BOND	200,000.00	195,564.00

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	OMAN GOV INTERNTL BOND	200,000.00	181,870.40
	OMAN SOVEREIGN SUKUK	200,000.00	196,288.00
	ORACLE CORP	309,000.00	271,901.39
	ORACLE CORP	386,000.00	286,912.84
	ORANGE LAKE TIMESHARE TRUST	46,821.76	44,891.38
	PACIFIC GAS & ELECTRIC	1,225,000.00	774,102.53
	PACIFICORP	859,000.00	877,038.84
	PARAMOUNT GLOBAL	445,000.00	325,814.06
	PARKER-HANNIFIN CORP	808,000.00	784,835.32
	PERUSAHAAN LISTRIK NEGAR	200,000.00	157,861.83
	PETROLEOS DEL PERU SA	200,000.00	154,580.00
	PETROLEOS DEL PERU SA	200,000.00	130,690.00
	PETROLEOS MEXICANOS	375,000.00	272,212.76
	PETROLEOS MEXICANOS	403,000.00	316,514.47
	PETROLEOS MEXICANOS	250,000.00	159,431.58
	PETROLEOS MEXICANOS	501,000.00	346,699.41
	PETRONAS CAPITAL LTD	380,000.00	313,819.11
	PETRONAS CAPITAL LTD	200,000.00	178,835.08
	PLANET FITNESS MASTER ISSUER L	1,116,562.50	970,431.27
	PNC CAPITAL TRUST C	1,193,000.00	1,099,806.14
	PNG GOVT INTL BOND	200,000.00	173,600.00
	PROSUS NV	200,000.00	179,037.11
	PRUDENTIAL FINANCIAL INC	1,098,000.00	999,180.00
	QATAR ENERGY TRADING LLC	400,000.00	295,000.00
	QATAR ENERGY TRADING LLC	400,000.00	307,364.80
	REPUBLIC OF ANGOLA	275,000.00	249,920.00
	REPUBLIC OF ANGOLA	200,000.00	172,860.00
	REPUBLIC OF ARGENTINA	242,500.00	61,472.17
	REPUBLIC OF ARGENTINA	12,043.33	3,198.82
	REPUBLIC OF BELARUS	200,000.00	138,000.00
	REPUBLIC OF CHILE	811,000.00	503,620.03
	REPUBLIC OF CHILE	368,000.00	263,847.22
	REPUBLIC OF CHILE	200,000.00	170,202.99
	REPUBLIC OF CHILE	300,000.00	231,267.65
	REPUBLIC OF COLOMBIA	250,000.00	198,860.05
	REPUBLIC OF COLOMBIA	200,000.00	136,137.13
	REPUBLIC OF COLOMBIA	200,000.00	119,597.83
	REPUBLIC OF COLOMBIA	375,000.00	272,630.61
	REPUBLIC OF ECUADOR	631,050.00	405,492.84
	REPUBLIC OF ECUADOR	372,885.00	171,429.42
	REPUBLIC OF ECUADOR	247,150.00	100,857.31
	REPUBLIC OF EL SALVADOR	100,000.00	39,821.40
	REPUBLIC OF EL SALVADOR	100,000.00	43,750.00
	REPUBLIC OF EL SALVADOR	75,000.00	32,505.78
	REPUBLIC OF GHANA	585,000.00	215,280.00
	REPUBLIC OF GHANA	200,000.00	69,460.00
	REPUBLIC OF GUATEMALA	200,000.00	187,952.54

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	REPUBLIC OF GUATEMALA	200,000.00	191,980.13
	REPUBLIC OF INDONESIA	500,000.00	486,900.00
	REPUBLIC OF NIGERIA	200,000.00	150,346.00
	REPUBLIC OF NIGERIA	370,000.00	237,399.40
	REPUBLIC OF NIGERIA	200,000.00	154,272.00
	REPUBLIC OF PANAMA	200,000.00	202,851.73
	REPUBLIC OF PARAGUAY	100,000.00	87,181.61
	REPUBLIC OF PARAGUAY	216,000.00	172,868.36
	REPUBLIC OF PERU	200,000.00	145,334.82
	REPUBLIC OF POLAND	930,000.00	989,618.58
	REPUBLIC OF SOUTH AFRICA	200,000.00	146,340.00
	REPUBLIC OF SRI LANKA	200,000.00	63,972.90
	REPUBLIC OF TURKEY	350,000.00	226,994.60
	REPUBLIC OF TURKEY	200,000.00	136,000.00
	REPUBLIC OF UZBEKISTAN	360,000.00	300,790.08
	RESIDENTIAL ASSET SECURITIZATI	136,229.52	65,473.08
	ROMANIA	200,000.00	186,786.40
	ROMANIA	200,000.00	176,946.00
	ROPER TECHNOLOGIES INC	691,000.00	600,116.99
	SA GLOBAL SUKUK LTD	250,000.00	213,393.00
	SABRA HEALTH CARE LP	696,000.00	663,348.84
	SBA TOWER TRUST	1,116,000.00	1,119,541.29
	SEQUOIA MORTGAGE TRUST	124,695.38	115,523.09
	SEQUOIA MORTGAGE TRUST	125,417.75	117,850.46
	SEQUOIA MORTGAGE TRUST	601,420.45	522,302.45
	SEQUOIA MORTGAGE TRUST	37,111.18	36,729.99
	SHERWIN-WILLIAMS CO/THE	795,000.00	672,206.00
	STARBUCKS CORP	657,000.00	467,629.41
	STILLWATER MINING CO	200,000.00	160,000.00
	STORE CAPITAL CORP	353,000.00	318,905.36
	STORE CAPITAL CORP	720,000.00	646,965.61
	T-MOBILE USA INC	1,152,000.00	1,046,258.02
	TAL ADVANTAGE VII LLC	992,875.00	871,754.87
	TOLL BROS FINANCE CORP	1,153,000.00	985,579.42
	TOWD POINT MORTGAGE TRUST	1,000,000.00	875,553.50
	TOWD POINT MORTGAGE TRUST	800,000.00	674,250.48
	TRANSJAMAICAN HIGHWAY	142,860.33	114,002.54
	TRUIST FINANCIAL CORP	1,877,000.00	1,739,475.06
	TSY INFL IX N/B	6,487,472.40	4,200,891.78
	TUNISIAN REPUBLIC	50,000.00	35,200.50
	UKRAINE GOVERNMENT	400,000.00	72,520.00
	UKRAINE GOVERNMENT	200,000.00	41,208.00
	ULKER BISKUVI SANAYI AS	400,000.00	335,380.00
	UNITED MEXICAN STATES	1,020,000.00	643,145.15
	UNITED MEXICAN STATES	225,000.00	173,078.67
	UNITED MEXICAN STATES	200,000.00	183,634.62
	UNITEDHEALTH GROUP INC	1,056,000.00	867,587.62

TS Active Bond

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	US BANCORP	1,076,000.00	1,024,349.50
	US TREASURY N/B	560,000.00	386,071.87
	US TREASURY N/B	2,539,000.00	1,782,854.06
	US TREASURY N/B	1,035,000.00	795,898.83
	US TREASURY N/B	2,905,000.00	2,349,418.75
	US TREASURY N/B	3,595,000.00	3,632,073.44
	US TREASURY N/B	4,705,000.00	4,636,630.47
	US TREASURY N/B	12,205,000.00	10,898,206.87
	US TREASURY N/B	2,460,000.00	2,248,209.38
	US TREASURY N/B	3,270,000.00	3,262,208.21
	VERIZON COMMUNICATIONS	1,083,000.00	665,146.33
	VISA INC	629,000.00	596,110.34
	WARNERMEDIA HOLDINGS INC	689,000.00	568,335.56
	WARNERMEDIA HOLDINGS INC	689,000.00	503,326.30
	WASHINGTON MUTUAL MORTGAGE PAS	44,898.00	40,074.71
	WEC ENERGY GROUP INC	1,860,000.00	1,555,964.40
	WEIR GROUP PLC/THE	1,381,000.00	1,226,173.48
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,079,182.04
	WENDYS FUNDING LLC	1,576,000.00	1,227,191.80
	WESTROCK MWV LLC	662,000.00	748,309.75
	WF-RBS COMMERCIAL MORTGAGE TRU	695,000.00	689,314.90
	YPF SA	350,000.00	247,947.00
TOTAL TS Active Bond		297,496,820.37	245,032,401.03