TS Active Bond

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Active Bond				
	3R LUX SARL	142,000.00	145,905.00	
	7-ELEVEN INC	1,534,000.00	1,344,569.33	
	AB BSL CLO 1 LTD	1,100,000.00	1,101,145.10	
	ABBVIE INC	692,000.00	603,040.11	
	ACADIA HEALTHCARE CO INC	20,000.00	19,877.72	
	ACADIA HEALTHCARE CO INC	16,000.00	15,410.39	
	ACADIA HEALTHCARE CO INC	26,000.00	26,259.84	
	ACCO BRANDS CORP	33,000.00	30,595.82	
	ADAPTHEALTH LLC	20,000.00	19,388.90	
	ADAPTHEALTH LLC	19,000.00	18,532.86	
	ADJUSTABLE RATE MORTGAGE TRUST	725.04	714.00	
	ADT SEC CORP	59,000.00	59,731.22	
	AERCAP IRELAND CAP LTD/A	783,000.00	759,376.08	
	AGATE BAY MORTGAGE LOAN TRUST	808,712.52	778,354.10	
	AGATE BAY MORTGAGE LOAN TRUST	1,260,331.21	1,210,756.84	
	AIRCASTLE / IRELAND DAC	666,000.00	672,730.60	
	AKER BP ASA	1,070,000.00	1,048,674.01	
	ALCON FINANCE CORP	777,000.00	594,866.65	
	ALGONQUIN PWR & UTILITY	68,000.00	67,059.40	
	ALLIANT HOLD / CO-ISSUER	40,000.00	41,499.02	
	ALLIED UNIVERSAL HOLDCO	31,000.00	32,670.24	
	ALLISON TRANSMISSION INC	42,000.00	41,943.77	
	ALLSTATE CORP	101,000.00	101,021.01	
	ALPHA GENERATION LLC	24,000.00	24,211.80	
	ALTAGAS LTD	40,000.00	41,465.80	
	AMC NETWORKS INC	34,000.00	35,656.65	
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	981,051.45	
	AMENTUM HOLDINGS INC	9,000.00	9,486.26	
	AMERICAN AIRLINES/AADVAN	19,872.00	20,235.08	
	AMERICAN AXLE & MFG INC	5,000.00	5,091.27	
	AMERICAN AXLE & MFG INC	5,000.00	5,095.06	
	AMERICAN EXPRESS CO	1,107,000.00	1,140,489.88	
	AMERICAN TOWER CORP	876,000.00	937,227.87	
	AMKOR TECHNOLOGY INC	34,000.00	34,701.37	
	AMN HEALTHCARE INC	24,000.00	24,006.41	
	AMSTED INDUSTRIES	34,000.00	33,375.35	
	AMSTED INDUSTRIES	21,000.00	21,629.77	
	ANGEL OAK MORTGAGE TRUST	607,746.52	608,665.68	
	ANGEL OAK MORTGAGE TRUST	694,942.06	692,898.58	
	ANHEUSER-BUSCH CO/INBEV	572,000.00	531,469.33	
	APPLE INC	1,203,000.00	1,108,111.90	
	ARAB REPUBLIC OF EGYPT	200,000.00	202,068.03	
	ASHTEAD CAPITAL INC	1,052,000.00	1,040,818.39	
	ASURION LLC/ASURION CO	40,000.00	41,499.85	
	AT&T INC	536,000.00	515,826.39	
	AT&T INC	1,135,000.00	783,758.97	

Category	Issuer Name	Shares/Par	Market Value Base	
	AVANTOR FUNDING INC	29,000.00	27,735.81	
	AVIS BUDGET CAR/FINANCE	20,000.00	20,554.25	
	AVIS BUDGET CAR/FINANCE	15,000.00	15,523.42	
	AVIS BUDGET CAR/FINANCE	10,000.00	10,325.96	
	BANK	1,230,000.00	1,122,526.54	
	BANK	970,000.00	890,658.17	
	BANK OF AMERICA CORP	647,000.00	644,131.86	
	BANK OF AMERICA CORP	672,000.00	617,284.58	
	BANK OF AMERICA CORP	862,000.00	901,233.96	
	BANK OF MONTREAL	775,000.00	765,916.57	
	BANK OF NY MELLON CORP	862,000.00	930,681.54	
	BARCLAYS COMMERCIAL MORTGAGE S	525,000.00	552,661.83	
	BARCLAYS PLC	1,282,000.00	1,166,412.59	
	BAT CAPITAL CORP	938,000.00	902,836.54	
	BEACON ROOFING SUPPLY IN	59,000.00	61,620.70	
	BEAZER HOMES USA	21,000.00	21,461.60	
	BEAZER HOMES USA	15,000.00	15,211.46	
	BECTON DICKINSON & CO	654,000.00	580,876.93	
	BENEFIT STREET PARTNERS CLO LT	800,000.00	800,636.00	
	BERKSHIRE HATHAWAY FIN	522,000.00	439,679.48	
	BLOCK COMMUNICATIONS INC	14,000.00	13,078.75	
	BLUELINX HOLDING	65,000.00	63,688.98	
	BMO MORTGAGE TRUST	875,000.00	913,007.38	
	BMW US CAPITAL LLC	1,026,000.00	1,031,922.89	
	BNSF FUNDING TRUST I	44,000.00	44,021.16	
	BRAVO RESIDENTIAL FUNDING TRUS	778,219.62	769,849.56	
	BRISTOW GROUP INC	39,000.00	39,047.00	
	BROADCOM INC	1,265,000.00	1,173,961.52	
	BRUNDAGE-BONE CONCRETE	44,000.00	44,915.07	
	BURLINGTN NORTH SANTA FE	853,000.00	903,740.44	
	BWX TECHNOLOGIES INC	64,000.00	63,034.37	
	BX TRUST	950,000.00	957,357.28	
	CACI INTERNATIONAL INC	10,000.00	10,346.79	
	CALPINE CORP	522,000.00	530,185.48	
	CANADIAN PACIFIC RAILWAY	1,074,000.00	805,062.18	
	CARGILL INC	966,000.00	875,068.28	
	CARNIVAL CORP	10,000.00	10,325.90	
	CARNIVAL CORP	70,000.00	72,303.21	
	CARNIVAL CORP	75,000.00	76,987.58	
	CARNIVAL CORP	10,000.00	10,110.89	
	CARRIAGE SERVICES INC	52,000.00	50,037.96	
	CASCADES INC/USA INC	20,000.00	19,949.37	
	CCO HLDGS LLC/CAP CORP	113,000.00	107,927.37	
	CCO HLDGS LLC/CAP CORP	88,000.00	80,881.28	
	CCO HLDGS LLC/CAP CORP	22,000.00	19,745.82	
	CCO HLDGS LLC/CAP CORP	23,000.00	19,556.31	
	CCO HLDGS LLC/CAP CORP	21,000.00	21,288.66	

Category	Issuer Name	Shares/Par	Market Value Base	
	CCO HLDGS LLC/CAP CORP	45,000.00	45,921.94	
	CELANESE US HOLDINGS LLC	26,000.00	27,111.01	
	CELANESE US HOLDINGS LLC	39,000.00	41,239.97	
	CENTURY COMMUNITIES	28,000.00	28,304.81	
	CF HIPPOLYTA ISSUER LLC	933,280.91	785,249.31	
	CHAMP ACQUISITION CORP	43,000.00	46,451.31	
	CHARTER COMM OPT LLC/CAP	602,000.00	567,100.06	
	CHENIERE ENERGY PARTNERS	300,000.00	292,436.78	
	CHENIERE ENERGY PARTNERS	954,000.00	880,066.07	
	CIM TRUST	1,158,677.63	960,796.93	
	CIMPRESS PLC	150,000.00	153,000.57	
	CIT GROUP HOME EQUITY LOAN TRU	407.90	409.66	
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	287,573.55	
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	772,565.08	
	CITIGROUP INC	550,000.00	584,978.60	
	CITIGROUP INC	1,505,000.00	1,518,071.60	
	CIVITAS RESOURCES INC	35,000.00	36,062.01	
	CLEAN HARBORS INC	19,000.00	19,494.00	
	CLEARWATER PAPER CORP	43,000.00	40,205.00	
	CLOUD SOFTWARE GRP INC	55,000.00	57,477.21	
	CLOUD SOFTWARE GRP INC	57,000.00	57,746.01	
	CLYDESDALE ACQUISITION	10,000.00	10,282.74	
	CMS ENERGY CORP	1,513,000.00	1,488,374.52	
	COCA-COLA CO/THE	1,617,000.00	974,126.09	
	COINSTAR FUNDING LLC	1,281,000.00	1,464,183.00	
	COMCAST CORP	673,000.00	507,866.41	
	COMMONSPIRIT HEALTH	723,000.00	569,201.76	
	CONSENSUS CLOUD SOLUTION	60,000.00	60,233.82	
	CREDIT ACCEPTANC	37,000.00	38,670.87	
	CREDIT ACCEPTANC	26,000.00	26,031.26	
	CREDIT SUISSE MORTGAGE TRUST	212,948.12	208,163.86	
	CREDIT SUISSE MORTGAGE TRUST	257,824.80	251,277.21	
	CREDIT SUISSE MORTGAGE TRUST	512,546.59	498,270.32	
	CREDIT SUISSE MORTGAGE TRUST	566,536.02	550,800.43	
	CREDIT SUISSE MORTGAGE TRUST	641,473.38	614,673.33	
	CREDIT SUISSE MORTGAGE TRUST	685,073.84	635,190.60	
	CREDIT SUISSE MORTGAGE TRUST	1,361,523.15	1,303,038.38	
	CRESCENT ENERGY FINANCE	22,000.00	21,329.49	
	CROSSCOUNTRY INTER	17,000.00	17,339.24	
	CROWN CASTLE INC	837,000.00	849,444.01	
	CVS HEALTH CORP	661,000.00	598,537.23	
	DAVITA INC	21,000.00	21,858.35	
	DAVITA INC	16,000.00	16,590.29	
	DCP MIDSTREAM OPERATING	1,054,000.00	1,148,361.22	
	DEEPHAVEN RESIDENTIAL MORTGAGE	802,038.36	785,473.06	
	DELL INT LLC / EMC CORP	658,000.00	650,710.77	
	DELTA AIR LINES/SKYMILES	1,016,000.00	1,022,274.00	

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All Accounts

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	DH EUROPE FINANCE II	884,000.00	726,142.25	
	DIAMOND FRGN/DIAMOND FIN	9,000.00	9,538.06	
	DIRECTV FIN LLC/COINC	49,000.00	50,080.54	
	DIRECTV FINANCING LLC	29,000.00	29,389.78	
	DREYFUS GOVERNMENT CASH MANAGE	4,747,879.87	4,747,879.87	
	DRIVE AUTO RECEIVABLES TRUST	900,000.00	900,312.75	
	DUKE ENERGY PROGRESS LLC	1,120,000.00	935,744.42	
	EDISON INTERNATIONAL	614,000.00	606,974.06	
	EDISON INTERNATIONAL	84,000.00	87,647.70	
	ELECTRICITE DE FRANCE SA	448,000.00	418,922.94	
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,119,165.01	
	ELEVANCE HEALTH INC	795,000.00	798,567.11	
	EMRLD BOR / EMRLD CO-ISS	8,000.00	8,431.26	
	EMRLD BOR / EMRLD CO-ISS	25,000.00	26,058.10	
	ENBRIDGE INC	77,000.00	82,392.39	
	ENERGY TRANSFER LP	11,000.00	11,266.48	
	ENERGY TRANSFER LP	29,000.00	30,955.91	
	ERAC USA FINANCE LLC	982,000.00	817,206.60	
	EVERBANK MORTGAGE LOAN TRUST	1,000,925.72	924,975.28	
	EVERBANK MORTGAGE LOAN TRUST	916,598.63	846,286.17	
	FANNIE MAE	5,245.58	5,084.30	
	FANNIE MAE	1,420,000.00	1,120,268.96	
	FANNIE MAE	240,795.59	228,359.49	
	FANNIE MAE	1,800,000.00	1,503,538.38	
	FANNIE MAE	2,500,000.00	1,956,660.25	
	FANNIE MAE	2,550,000.00	2,195,975.85	
	FANNIE MAE	539,464.15	494,636.14	
	FANNIE MAE	4,412.61	4,541.23	
	FANNIE MAE	63,974.03	65,859.90	
	FANNIE MAE	338.58	337.65	
	FANNIE MAE	186,783.43	183,088.03	
	FANNIE MAE	176,454.78	173,018.52	
	FANNIE MAE	32,509.28	33,467.90	
	FANNIE MAE	227,766.83	222,811.29	
	FANNIE MAE	4,822.64	5,064.31	
	FANNIE MAE	6,910.93	7,184.80	
	FANNIE MAE	48,973.16	50,501.54	
	FANNIE MAE	51,572.65	54,556.03	
	FANNIE MAE	15,511.20	15,505.86	
	FANNIE MAE	25,382.10	25,749.59	
	FANNIE MAE	18,953.24	19,991.55	
	FANNIE MAE	397,980.58	409,323.45	
	FANNIE MAE	616,070.66	606,330.53	
	FANNIE MAE	1,037,255.66	895,101.24	
	FANNIE MAE	760,284.79	655,654.47	
	FANNIE MAE	729,335.18	623,079.77	
	FANNIE MAE	796,425.67	679,155.84	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	575,122.82	577,012.47	
	FANNIE MAE	1,419,143.83	1,353,265.56	
	FANNIE MAE	1,549,591.56	1,551,075.34	
	FANNIE MAE	1,465,731.68	1,360,966.02	
	FANNIE MAE	11,935.14	12,881.28	
	FANNIE MAE	25,867.00	27,365.90	
	FANNIE MAE	867.81	870.80	
	FANNIE MAE	49,594.91	51,450.07	
	FANNIE MAE	131,229.43	136,462.52	
	FANNIE MAE	58,276.82	58,407.75	
	FANNIE MAE	63,020.54	63,640.71	
	FANNIE MAE	98,284.00	99,251.19	
	FANNIE MAE	23,999.22	23,545.46	
	FANNIE MAE	995.98	993.30	
	FANNIE MAE	694,026.24	616,877.14	
	FANNIE MAE	20,287.38	20,563.01	
	FANNIE MAE	37,527.43	36,817.88	
	FANNIE MAE	191,100.18	192,687.87	
	FANNIE MAE	22,993.76	23,671.87	
	FANNIEMAE WHOLE LOAN	439.42	442.10	
	FANNIEMAE WHOLE LOAN	22,381.88	22,170.75	
	FERGUSON ENTERPRISES INC	1,118,000.00	1,115,131.14	
	FHLMC STRUCTURED PASS THROUGH	74,229.55	78,081.71	
	FIRST MARYLAND CAP I	666,000.00	659,515.34	
	FIRSTCASH INC	19,000.00	18,878.78	
	FREDDIE MAC	6,573.72	6,909.90	
	FREDDIE MAC	4,221.80	4,384.91	
	FREDDIE MAC	15,416.39	15,861.11	
	FREDDIE MAC	1,701.12	1,776.36	
	FREDDIE MAC	5,002.37	5,146.01	
	FREDDIE MAC	972,865.80	983,587.90	
	FREDDIE MAC	85,962.87	88,597.46	
	FREDDIE MAC	266.35	279.94	
	FREDDIE MAC	27,129.43	27,982.04	
	FREDDIE MAC	1,053,958.24	1,042,238.11	
	FREDDIE MAC	24,815.65	25,035.73	
	FREDDIE MAC	164,548.36	165,990.86	
	FREDDIE MAC	4,065.43	4,133.46	
	FREDDIE MAC	31,135.78	31,983.56	
	FREDDIE MAC	2,510.03	2,534.25	
	FREDDIE MAC	6,858.63	7,023.14	
	FREDDIE MAC	3,300.97	3,376.52	
	FREDDIE MAC	730,313.06	720,701.74	
	FREDDIE MAC	624,835.78	631,677.67	
	FREDDIE MAC	751,200.45	753,125.32	
	FREDDIE MAC	853,364.33	819,384.73	
	FREDDIE MAC	2,085,000.00	1,536,168.58	

Category	Issuer Name	Shares/Par	Market Value Base	
	FREDDIE MAC	2,850,000.00	2,151,692.72	
	FREEDOM MORTGAGE HOLD	47,000.00	49,118.78	
	FREEDOM MORTGAGE HOLD	5,000.00	5,188.26	
	FREEDOM MORTGAGE HOLD	12,000.00	12,010.42	
	FTAI AVIATION INVESTORS	11,000.00	11,012.67	
	FTAI AVIATION INVESTORS	5,000.00	5,317.90	
	FTAI AVIATION INVESTORS	6,000.00	6,307.88	
	GARDA WORLD SECURITY	5,000.00	5,116.43	
	GCAT	901,809.25	898,861.24	
	GCI LLC	58,000.00	56,551.98	
	GEN DIGITAL INC	35,000.00	35,520.28	
	GENERAL MOTORS FINL CO	866,000.00	790,428.24	
	GENESIS ENERGY LP/FIN	31,000.00	32,582.12	
	GENESIS ENERGY LP/FIN	18,000.00	18,790.94	
	GENESIS ENERGY LP/FIN	19,000.00	19,803.87	
	GEORGIA POWER CO	566,000.00	601,802.46	
	GILDAN ACTIVEWEAR INC	724,000.00	721,090.76	
	GILDAN ACTIVEWEAR INC	608,000.00	607,472.43	
	GLOBAL MEDICAL RESPONSE	47,000.00	48,850.57	
	GLOBAL PAYMENTS INC	1,020,000.00	1,021,553.43	
	GMRF MORTGAGE ACQUISITION CO.	15,600.73	14,854.13	
	GOEASY LTD	55,000.00	56,550.18	
	GOEASY LTD	13,000.00	12,859.66	
	GOEASY LTD	19,000.00	18,135.34	
	GOLDMAN SACHS GROUP INC	454,000.00	451,623.88	
	GOLDMAN SACHS GROUP INC	1,031,000.00	940,950.60	
	GOODYEAR TIRE & RUBBER	23,000.00	21,785.56	
	GOVERNMENT NATIONAL MORTGAGE A	439,992.53	453,035.55	
	GOVERNMENT NATIONAL MORTGAGE A	322,731.39	325,191.60	
	GOVERNMENT NATIONAL MORTGAGE A	2,628,025.21	21,202.12	
	GOVERNMENT NATIONAL MORTGAGE A	975,233.92	930,179.87	
	GOVERNMENT NATIONAL MORTGAGE A	1,111,118.69	67,103.35	
	GOVERNMENT NATIONAL MORTGAGE A	6,968,023.22	243,315.01	
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,326,959.54	
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,045,093.75	
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	360,281.85	
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,417,495.70	
	GROUP 1 AUTOMOTIVE INC	48,000.00	47,057.75	
	GROUP 1 AUTOMOTIVE INC	11,000.00	11,321.78	
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,559,005.18	
	GS MORTGAGE-BACKED SECURITIES	237,176.32	207,842.35	
	GS MORTGAGE-BACKED SECURITIES	603,977.34	540,169.49	
	GUARDIAN LIFE GLOB FUND	585,000.00	586,593.98	
	HCA INC	1,026,000.00	1,070,744.58	
	HERC HOLDINGS INC	15,000.00	15,578.17	
	HERC HOLDINGS INC	21,000.00	22,100.26	
	HERC HOLDINGS INC	14,000.00	14,214.45	

Category	Issuer Name	Shares/Par	Market Value Base
	HERC HOLDINGS INC	14,000.00	14,181.43
	HF SINCLAIR CORP	1,011,000.00	1,011,195.40
	HILCORP ENERGY I/HILCORP	24,000.00	23,733.64
	HILCORP ENERGY I/HILCORP	14,000.00	13,603.36
	HILCORP ENERGY I/HILCORP	23,000.00	23,487.42
	HILCORP ENERGY I/HILCORP	19,000.00	17,800.25
	HOME DEPOT INC	481,000.00	516,212.49
	HONO MORTGAGE TRUST	765,000.00	753,600.96
	HYUNDAI CAPITAL AMERICA	847,000.00	871,855.40
	IMOLA MERGER CORP	61,000.00	60,208.20
	INGLES MARKETS INC	35,000.00	33,074.24
	INVITATION HOMES OP	1,017,000.00	990,302.64
	IRON MOUNTAIN INC	25,000.00	23,837.41
	JACK IN THE BOX FUNDING LLC	1,063,750.00	1,029,736.59
	JANE STREET GRP/JSG FIN	43,000.00	43,758.78
	JANE STREET GRP/JSG FIN	16,000.00	16,700.74
	JB POINDEXTER & CO INC	48,000.00	50,278.85
	JEFFERSON CAPITAL HOLDIN	20,000.00	21,026.18
	JERSEY MIKE'S FUNDING LLC	953,025.00	953,053.78
	JOHN DEERE CAPITAL CORP	865,000.00	895,990.17
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	745,410.97
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	520,750.30
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,155,302.76
	JP MORGAN MORTGAGE TRUST	142,860.19	135,088.77
	JP MORGAN MORTGAGE TRUST	9,127.44	8,937.93
	JP MORGAN MORTGAGE TRUST	12,768.48	8,581.84
	JP MORGAN MORTGAGE TRUST	355,064.47	356,226.28
	JP MORGAN MORTGAGE TRUST	1,287,333.29	1,179,258.96
	JP MORGAN MORTGAGE TRUST	791,620.32	733,949.43
	JP MORGAN MORTGAGE TRUST	1,028,786.52	863,055.18
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	499,586.05
	JPMORGAN CHASE & CO	831,000.00	823,292.40
	JPMORGAN CHASE & CO	1,083,000.00	1,022,508.56
	JPMORGAN CHASE & CO	774,000.00	783,333.33
	KAISER ALUMINUM CORP	36,000.00	36,105.88
	KASPI.KZ JSC	200,000.00	204,880.43
	KINETIK HOLDINGS LP	38,000.00	38,335.62
	KROGER CO	536,000.00	500,932.76
	LEVEL 3 FINANCING INC	24,392.00	24,951.28
	LEVEL 3 FINANCING INC	33,232.00	34,247.97
	LGI HOMES INC	30,000.00	28,676.16
	LIGHT & WONDER INTL INC	38,000.00	38,459.04
	LITHIA MOTORS INC	28,000.00	28,111.20
	LOWE'S COS INC	802,000.00	812,771.20
	MACQUARIE AIRFINANCE HLD	1,047,000.00	1,097,908.03
	MADISON PARK FUNDING LTD	1,457,000.00	1,450,930.14
	MAGNERA CORP	27,000.00	24,954.60

Category	Issuer Name	Shares/Par	Market Value Base
	MAGNERA CORP	41,000.00	40,248.06
	MAGNOLIA OIL GAS/MAG FIN	65,000.00	66,826.50
	MANITOWOC COMPANY INC	40,000.00	43,064.06
	MARS INC	728,000.00	749,788.89
	MARSH & MCLENNAN COS INC	774,000.00	759,896.33
	MARVELL TECHNOLOGY INC	1,098,000.00	1,018,062.01
	MASTR ALTERNATIVE LOANS TRUST	13,701.75	13,741.92
	MATCH GROUP HLD II LLC	15,000.00	14,867.22
	MATTEL INC	842,000.00	793,748.95
	MAUSER PACKAGING SOLUT	42,000.00	41,874.42
	MC BRAZIL DWNSTRM	544,607.32	477,599.49
	MELLO MORTGAGE CAPITAL ACCEPTA	677,637.90	588,803.64
	MELLO MORTGAGE CAPITAL ACCEPTA	1,195,529.80	1,087,396.52
	MERITAGE HOMES CORP	1,238,000.00	1,216,725.45
	META PLATFORMS INC	1,130,000.00	1,130,384.90
	MICHAELS COS INC/THE	105,000.00	100,942.56
	MICRON TECHNOLOGY INC	566,000.00	508,376.17
	MICROSOFT CORP	1,482,000.00	909,575.10
	MID-STATE TRUST	91,444.02	91,709.42
	MIDAS OPCO HOLDINGS LLC	10,000.00	9,752.78
	MIDCONTINENT COMMUNICATI	30,000.00	30,720.54
	MIDWEST CONNECTOR CAPIT	988,000.00	989,871.59
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,051,241.29
	MILL CITY MORTGAGE TRUST	947,979.04	860,737.19
	MOLINA HEALTHCARE INC	16,000.00	15,735.13
	MOLINA HEALTHCARE INC	24,000.00	21,802.54
	MOLINA HEALTHCARE INC	11,000.00	11,214.11
	MOLINA HEALTHCARE INC	15,000.00	15,405.45
	MOOG INC	42,000.00	41,597.78
	MORGAN STANLEY	822,000.00	723,691.62
	MORGAN STANLEY	813,000.00	812,508.00
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,208,415.75
	NATIONAL MENTOR HOLDINGS	24,000.00	24,127.16
	NATIONAL RURAL UTIL COOP	30,000.00	29,958.35
	NAVIENT CORP	26,000.00	26,049.17
	NAVIENT CORP	10,000.00	9,888.06
	NAVIENT CORP	10,000.00	10,461.92
	NAVOIYURAN	200,000.00	201,611.93
	NCL CORPORATION LTD	21,000.00	21,502.37
	NCL CORPORATION LTD	10,000.00	9,962.16
	NCL CORPORATION LTD	5,000.00	4,996.54
	NEIGHBORLY ISSUER LLC	1,146,000.00	1,100,032.79
	NEW YORK LIFE GLOBAL FDG	802,000.00	800,900.13
	NEWELL BRANDS INC	28,000.00	28,110.12
	NEWELL BRANDS INC	15,000.00	14,552.42
	NEWELL BRANDS INC	13,000.00	13,631.01
	NEXSTAR MEDIA INC	41,000.00	41,110.33

Category	Issuer Name	Shares/Par	Market Value Base
	NEXTERA ENERGY CAPITAL	37,000.00	32,369.75
	NGPL PIPECO LLC	1,052,000.00	1,223,810.69
	NISSAN MOTOR ACCEPTANCE	24,000.00	24,003.35
	NOBLE FINANCE II LLC	6,000.00	6,233.65
	NORFOLK SOUTHERN CORP	692,000.00	654,044.96
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	796,788.94
	NOVA CHEMICALS CORP	31,000.00	32,411.15
	OCCIDENTAL PETROLEUM COR	887,000.00	1,043,111.11
	OHIO POWER COMPANY	959,000.00	593,042.48
	ONCOR ELECTRIC DELIVERY	1,118,000.00	1,128,819.21
	ONEMAIN FINANCE CORP	13,000.00	12,186.04
	ONEMAIN FINANCE CORP	19,000.00	18,515.59
	ONEMAIN FINANCE CORP	15,000.00	15,534.06
	ONEMAIN FINANCE CORP	11,000.00	11,428.23
	ONEMAIN FINANCE CORP	24,000.00	24,242.81
	ONEMAIN FINANCE CORP	11,000.00	11,083.33
	OPEN TEXT CORP	28,000.00	27,476.53
	OPEN TEXT CORP	28,000.00	26,571.94
	OPTION CARE HEALTH INC	22,000.00	21,494.66
	ORACLE CORP	658,000.00	585,463.28
	OWENS-BROCKWAY	37,000.00	37,769.27
	OWENS-BROCKWAY	19,000.00	19,282.72
	PACIFICORP	738,000.00	749,337.91
	PACIFICORP	42,000.00	42,806.02
	PARK INTERMED HOLDINGS	31,000.00	30,271.21
	PARK INTERMED HOLDINGS	16,000.00	16,423.63
	PEDIATRIX MEDICAL GROUP	58,000.00	57,840.59
	PENNYMAC FIN SVCS INC	13,000.00	13,053.79
	PENNYMAC FIN SVCS INC	15,000.00	15,960.72
	PENNYMAC FIN SVCS INC	15,000.00	15,768.11
	PENSKE TRUCK LEASING/PTL	580,000.00	586,656.65
	PERFORMANCE FOOD GROUP I	27,000.00	27,835.00
	PERNOD RIC INTL FIN LLC	1,393,000.00	1,212,119.34
	PETROLEOS DEL PERU SA	100,000.00	73,750.00
	PETROLEOS DEL PERU SA	100,000.00	63,563.25
	PHILIP MORRIS INTL INC	1,149,000.00	1,203,497.30
	PNC CAPITAL TRUST C	1,134,000.00	1,116,024.94
	POLARIS INC	850,000.00	859,507.09
	POST HOLDINGS INC	25,000.00	24,346.33
	POST HOLDINGS INC	44,000.00	44,244.23
	POST HOLDINGS INC	23,000.00	23,033.62
	PPL CAPITAL FUNDING INC	41,000.00	40,067.83
	PRA GROUP INC	10,000.00	10,224.54
	PRA GROUP INC	49,000.00	50,692.10
	PRAIRIE ACQUIROR LP	30,000.00	31,180.02
	PRECISION DRILLING CORP	55,000.00	55,617.10
	REPUBLIC OF CHILE	697,000.00	431,373.30

Category	Issuer Name	Shares/Par	Market Value Base	
	REPUBLIC OF GHANA	6,400.00	6,282.33	
	REPUBLIC OF GHANA	96,800.00	94,941.05	
	REPUBLIC OF GHANA	18,798.49	16,603.22	
	REPUBLIC OF POLAND	736,000.00	704,842.18	
	RESIDENTIAL ASSET SECURITIZATI	135,151.82	57,243.34	
	RIO TINTO FIN USA PLC	524,000.00	540,928.75	
	RLJ LODGING TRUST LP	49,000.00	48,733.69	
	ROCKET COS INC	16,000.00	16,502.20	
	ROCKET COS INC	41,000.00	43,131.95	
	ROCKIES EXPRESS PIPELINE	15,000.00	16,321.05	
	ROCKIES EXPRESS PIPELINE	5,000.00	4,917.22	
	ROGERS COMMUNICATIONS IN	1,148,000.00	1,158,948.27	
	ROLLER BEARING CO OF AME	44,000.00	43,301.57	
	ROYAL BANK OF CANADA	940,000.00	963,466.75	
	RTX CORP	698,000.00	770,336.69	
	S&S HOLDINGS LLC	22,000.00	21,081.82	
	SBL HOLDINGS INC	81,000.00	82,619.92	
	SCIENCE APPLICATIONS INT	46,000.00	46,632.03	
	SEAGATE DATA STOR	10,000.00	10,245.62	
	SEMPRA	69,000.00	67,585.42	
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,100,708.35	
	SENSATA TECH INC	33,000.00	30,970.01	
	SEQUOIA MORTGAGE TRUST	59,820.00	58,807.61	
	SEQUOIA MORTGAGE TRUST	63,028.51	61,756.41	
	SEQUOIA MORTGAGE TRUST	457,517.52	419,374.70	
	SEQUOIA MORTGAGE TRUST	1,398,824.97	1,246,956.92	
	SESI LLC	38,000.00	37,408.75	
	SHERWIN-WILLIAMS CO	683,000.00	584,422.24	
	SHIFT4 PAYMENTS LLC/FIN	25,000.00	25,810.95	
	SIMMONS FOOD INC/SIMMONS	62,000.00	59,749.75	
	SINCLAIR TELEVISION GROU	9,000.00	9,399.87	
	SIRIUS XM RADIO INC	25,000.00	24,441.26	
	SM ENERGY CO	16,000.00	16,117.48	
	SM ENERGY CO	26,000.00	25,559.78	
	SMYRNA READY MIX CONCRET	26,000.00	27,810.45	
	SOUTH JERSEY INDUSTRIES	78,000.00	67,637.29	
	SPEEDWAY MOT/SPEEDWAY FD	80,000.00	79,635.50	
	SS&C TECHNOLOGIES INC	20,000.00	20,017.48	
	STANDARD BUILDING SOLUTI	8,000.00	8,235.74	
	STANDARD BUILDING SOLUTI	18,000.00	18,387.66	
	STANDARD INDUSTRI INC/NY	21,000.00	19,253.87	
	STANLEY BLACK & DECKER I	63,000.00	63,100.49	
	STARBUCKS CORP	568,000.00	388,999.44	
	STATE STREET CORP	1,548,000.00	1,383,079.01	
	STATION CASINOS LLC	29,000.00	27,492.08	
	STONEPEAK NILE PARENT	28,000.00	29,631.62	
	STORE CAPITAL LLC	635,000.00	632,916.98	

Category	Issuer Name	Shares/Par	Market Value Base
	STORE CAPITAL LLC	514,000.00	454,486.07
	SUNOCO LP	28,000.00	27,997.42
	SUNOCO LP	36,000.00	35,077.78
	T-MOBILE USA INC	991,000.00	975,565.31
	T-MOBILE USA INC	472,000.00	464,877.12
	TALEN ENERGY SUPPLY LLC	15,000.00	15,315.24
	TALEN ENERGY SUPPLY LLC	15,000.00	15,511.34
	TAYLOR MORRISON COMM	26,000.00	26,159.54
	TAYLOR MORRISON COMM	9,000.00	9,259.94
	TEACHERS INSUR & ANNUITY	1,614,000.00	1,110,759.06
	TEGNA INC	19,000.00	18,806.58
	TENET HEALTHCARE CORP	91,000.00	91,411.41
	TENET HEALTHCARE CORP	31,000.00	31,917.48
	TEREX CORP	12,000.00	11,959.19
	TEREX CORP	40,000.00	41,037.92
	TEXAS INSTRUMENTS INC	764,000.00	787,485.38
	TEXTRON FINANCIAL CORP	1,949,000.00	1,756,370.70
	THERMO FISHER SCIENTIFIC	708,000.00	714,427.85
	TIDEWATER INC	40,000.00	42,931.42
	TIMKEN CO	1,198,000.00	1,207,594.05
	TOWD POINT MORTGAGE TRUST	1,000,000.00	941,197.10
	TOWD POINT MORTGAGE TRUST	800,000.00	704,011.36
	TOWD POINT MORTGAGE TRUST	800,000.00	733,448.72
	TRANSDIGM INC	26,000.00	26,812.99
	TRANSDIGM INC	39,000.00	40,578.60
	TRANSDIGM INC	5,000.00	5,187.92
	TRUIST FINANCIAL CORP	1,625,000.00	1,614,984.46
	TSY INFL IX N/B	10,509,595.95	9,992,609.69
	TURNING POINT BRANDS INC	98,000.00	104,302.58
	TYSON FOODS INC	687,000.00	709,977.59
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	333,608.65
	UNITED AIRLINES INC	1,116,000.00	1,111,057.91
	UNITED MEXICAN STATES	878,000.00	540,409.00
	UNITED PARCEL SERVICE	972,000.00	1,007,728.80
	UNITED RENTALS NORTH AM	12,000.00	11,990.90
	UNITEDHEALTH GROUP INC	911,000.00	760,688.22
	UNIVISION COMMUNICATIONS	20,000.00	20,712.44
	UNIVISION COMMUNICATIONS	46,000.00	48,043.96
	UPBOUND GROUP INC	46,000.00	45,421.60
	US BANCORP	684,000.00	690,101.11
	US TREASURY N/B	215,000.00	214,689.26
	US TREASURY N/B	3,825,000.00	3,777,187.50
	US TREASURY N/B	8,480,000.00	8,525,712.46
	US TREASURY N/B	16,175,000.00	16,394,247.11
	US TREASURY N/B	7,610,000.00	7,681,343.75
	VALARIS LTD	36,000.00	37,453.43
	VEGAS TRUST	1,400,000.00	1,419,120.92

TS Active Bond

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	VELOCITY VEHICLE GROUP	41,000.00	38,951.85	
	VENTURE GLOBAL LNG INC	81,000.00	82,045.19	
	VENTURE GLOBAL LNG INC	26,000.00	25,023.16	
	VENTURE GLOBAL LNG INC	44,000.00	34,748.15	
	VERDELITE STATIC CLO LTD	800,000.00	801,158.40	
	VERIZON COMMUNICATIONS	932,000.00	557,126.39	
	VERIZON COMMUNICATIONS	550,000.00	544,977.28	
	VERSANT MEDIA GROUP INC	38,000.00	39,204.19	
	VERUS SECURITIZATION TRUST	730,295.10	703,796.34	
	VIDEOTRON LTD	1,404,000.00	1,366,302.45	
	VIKING CRUISES LTD	10,000.00	10,152.89	
	VOYAGER PARENT LLC	67,000.00	71,089.55	
	VT TOPCO INC	39,000.00	40,728.64	
	WALMART INC	686,000.00	606,527.32	
	WARNERMEDIA HOLDINGS INC	23,000.00	20,189.86	
	WARNERMEDIA HOLDINGS INC	55,000.00	38,830.00	
	WASHINGTON MUTUAL MORTGAGE PAS	37,842.79	35,383.30	
	WE SODA INV HOLDING PLC	200,000.00	201,760.97	
	WEATHERFORD INTERNATIONA	15,000.00	15,359.39	
	WELLS FARGO COMMERCIAL MORTGAG	1,045,000.00	1,097,730.70	
	WELLS FARGO MORTGAGE BACKED SE	927,371.17	768,993.33	
	WELLS FARGO MORTGAGE BACKED SE	793,450.80	721,849.32	
	WENDYS FUNDING LLC	1,527,987.53	1,364,023.16	
	WESCO DISTRIBUTION INC	15,000.00	15,490.03	
	WESCO DISTRIBUTION INC	15,000.00	15,663.13	
	WESCO DISTRIBUTION INC	9,000.00	9,396.76	
	WESTERN MIDSTREAM OPERAT	827,000.00	709,783.00	
	WESTLAKE AUTOMOBILE RECEIVABLE	875,000.00	877,479.23	
	WESTROCK MWV LLC	216,000.00	245,989.66	
	WHIRLPOOL CORP	28,000.00	27,152.62	
	WI TREAS. NT/BD	7,530,000.00	7,385,282.81	
	WI TREAS. NT/BD	7,907,000.00	7,810,633.44	
	WINNEBAGO INDUSTRIES	11,000.00	10,971.91	
	XHR LP	9,000.00	8,872.95	
	XHR LP	20,000.00	20,672.86	
	XPO INC	55,000.00	57,831.68	
	YPF SOCIEDAD ANONIMA	35,000.00	35,277.69	
	ZIFF DAVIS INC	62,000.00	58,885.14	
TOTAL TS Active Bond		**298,455,925.14**	**273,029,469.57**	