

TS Active Bond

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,050,000.00	854,633.81
	AB BSL CLO 2 LTD	1,100,000.00	1,092,764.20
	ABBVIE INC	692,000.00	637,536.35
	ADJUSTABLE RATE MORTGAGE TRUST	1,009.97	984.50
	AERCAP IRELAND CAP/GLOBA	1,123,000.00	1,039,918.05
	AGATE BAY MORTGAGE LOAN TRUST	1,047,738.74	976,442.11
	AGATE BAY MORTGAGE LOAN TRUST	1,632,839.60	1,518,925.20
	AIMCO	1,000,000.00	999,268.00
	AKER BP ASA	660,000.00	686,809.27
	ALCON FINANCE CORP	777,000.00	629,300.19
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	915,917.14
	AMERICAN EXPRESS CO	1,107,000.00	1,131,098.94
	AMERICAN TOWER CORP	1,101,000.00	1,167,956.86
	AMGEN INC	910,000.00	930,988.62
	ANHEUSER-BUSCH CO/INBEV	617,000.00	605,147.58
	APPLE INC	1,203,000.00	1,190,394.44
	ARAB REPUBLIC OF EGYPT	200,000.00	153,740.00
	ARAB REPUBLIC OF EGYPT	200,000.00	122,473.20
	ARES CAPITAL CORP	905,000.00	865,911.48
	ASHTED CAPITAL INC	842,000.00	792,963.23
	AT&T INC	536,000.00	508,760.43
	AUSTIN FAIRMONT HOTEL TRUST	1,000,000.00	984,716.70
	BANK	500,000.00	479,054.65
	BANK	1,230,000.00	1,061,454.82
	BANK	970,000.00	826,541.66
	BANK OF AMERICA CORP	647,000.00	618,326.95
	BANK OF AMERICA CORP	897,000.00	758,732.42
	BANK OF MONTREAL	775,000.00	713,447.25
	BANK OF NOVA SCOTIA	1,395,000.00	1,071,222.03
	BANK OF NY MELLON CORP	862,000.00	915,250.19
	BARCLAYS COMMERCIAL MORTGAGE S	930,000.00	773,761.86
	BARCLAYS COMMERCIAL MORTGAGE S	2,745,000.00	2,336,539.88
	BARCLAYS COMMERCIAL MORTGAGE S	720,000.00	621,229.90
	BARCLAYS PLC	1,282,000.00	1,052,569.97
	BAT CAPITAL CORP	936,000.00	893,806.30
	BECTON DICKINSON & CO	654,000.00	613,240.20
	BERKSHIRE HATHAWAY FIN	522,000.00	488,253.91
	BOEING CO	559,000.00	581,198.30
	BPR TRUST	1,000,000.00	996,837.60
	BRASKEM AMERICA FINANCE	100,000.00	77,301.96
	BRASKEM IDESA SAPI	200,000.00	113,000.00
	BRASKEM NETHERLANDS	588,000.00	456,464.69
	BRASKEM NETHERLANDS	321,000.00	222,412.88
	BRITISH TELECOMMUNICATIO	1,002,000.00	916,005.11
	BROADCOM INC	1,188,000.00	1,136,397.37
	BRUNSWICK CORP	964,000.00	880,144.67

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	BURLINGTN NORTH SANTA FE	853,000.00	930,798.62
	CANPACK SA/CANPACK US	200,000.00	189,505.62
	CAPITAL ONE FINANCIAL CO	572,000.00	594,078.76
	CARRIER GLOBAL CORP	547,000.00	428,256.29
	CELANESE US HOLDINGS LLC	907,000.00	929,966.43
	CEMEX SAB DE CV	200,000.00	212,958.40
	CENOVUS ENERGY INC	234,000.00	221,406.97
	CF HIPPOLYTA ISSUER LLC	944,424.60	872,894.35
	CHARTER COMM OPT LLC/CAP	602,000.00	593,551.26
	CHENIERE ENERGY INC	1,138,000.00	1,109,508.24
	CIT GROUP HOME EQUITY LOAN TRU	1,031.90	1,026.13
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	716,533.94
	CITIGROUP INC	565,000.00	539,173.86
	CITIGROUP INC	550,000.00	570,144.80
	CITIZENS BANK NA/RI	883,000.00	838,929.86
	CMS ENERGY CORP	1,297,000.00	1,171,101.07
	COINSTAR FUNDING LLC	1,309,000.00	1,134,274.94
	COMCAST CORP	673,000.00	567,177.88
	COMMONSPIRIT HEALTH	723,000.00	611,745.72
	COMMONWEALTH OF BAHAMAS	382,000.00	336,160.00
	COMMONWEALTH OF BAHAMAS	100,000.00	93,815.62
	CONTINENTAL RESOURCES	564,000.00	560,714.50
	COOPERATIEVE RABOBANK UA	888,000.00	813,395.17
	CORESTATES CAPTL III	1,172,000.00	1,116,352.49
	CORURIBE NETHERLANDS BV	200,000.00	153,500.00
	COSTA RICA GOVERNMENT	200,000.00	217,000.00
	CREDIT SUISSE MORTGAGE TRUST	366,145.83	335,233.90
	CREDIT SUISSE MORTGAGE TRUST	428,721.94	406,234.36
	CREDIT SUISSE MORTGAGE TRUST	699,092.65	659,549.45
	CREDIT SUISSE MORTGAGE TRUST	744,430.51	703,280.40
	CREDIT SUISSE MORTGAGE TRUST	826,543.78	765,741.40
	CREDIT SUISSE MORTGAGE TRUST	1,600,000.00	1,371,088.96
	CROWN CASTLE INC	837,000.00	796,189.10
	CVS HEALTH CORP	661,000.00	627,352.69
	DAE FUNDING LLC	320,000.00	294,250.24
	DCP MIDSTREAM OPERATING	1,054,000.00	1,158,914.11
	DEEPHAVEN RESIDENTIAL MORTGAGE	1,091,288.73	1,037,503.26
	DELTA AIR LINES/SKYMILES	616,000.00	606,008.35
	DH EUROPE FINANCE II	884,000.00	735,653.30
	DOMINICAN REPUBLIC	100,000.00	99,375.00
	DOMINICAN REPUBLIC	150,000.00	150,322.50
	DREYFUS GOVERNMENT CASH MANAGE	6,815,372.06	6,815,372.06
	DRIVEN BRANDS FUNDING LLC	1,249,500.00	1,069,115.93
	DUKE ENERGY PROGRESS LLC	616,000.00	526,002.58
	ECOPETROL SA	70,000.00	69,355.48
	EDISON INTERNATIONAL	614,000.00	593,309.88
	ELECTRICITE DE FRANCE SA	1,213,000.00	1,123,909.89

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	ELEVANCE HEALTH INC	795,000.00	796,318.03
	ENERGO PRO AS	200,000.00	195,914.00
	ESKOM HOLDINGS SOC LTD	200,000.00	194,278.72
	EVERBANK MORTGAGE LOAN TRUST	1,159,951.09	1,007,796.94
	FANNIE MAE	8,911.67	8,378.60
	FANNIE MAE	1,420,000.00	1,130,220.74
	FANNIE MAE	319,109.34	296,220.90
	FANNIE MAE	1,800,000.00	1,429,957.08
	FANNIE MAE	2,500,000.00	1,890,950.75
	FANNIE MAE	2,550,000.00	2,100,070.10
	FANNIE MAE	4,523.08	4,543.29
	FANNIE MAE	1,758.08	1,752.85
	FANNIE MAE	2,602.59	2,596.37
	FANNIE MAE	6,385.63	6,524.24
	FANNIE MAE	74,206.40	75,488.00
	FANNIE MAE	17,935.30	17,610.55
	FANNIE MAE	242,174.33	236,318.96
	FANNIE MAE	233,188.14	227,694.55
	FANNIE MAE	39,083.87	39,742.91
	FANNIE MAE	275,042.06	267,877.98
	FANNIE MAE	11,910.10	12,288.21
	FANNIE MAE	11,395.27	11,850.83
	FANNIE MAE	84,495.28	86,150.97
	FANNIE MAE	68,465.27	71,568.83
	FANNIE MAE	44,839.74	44,639.15
	FANNIE MAE	7,532.27	7,653.83
	FANNIE MAE	30,486.73	31,420.80
	FANNIE MAE	21,945.05	22,937.55
	FANNIE MAE	456,473.52	464,360.26
	FANNIE MAE	1,932,898.12	1,583,245.32
	FANNIE MAE	1,347,150.61	1,217,255.52
	FANNIE MAE	1,299,262.47	1,119,580.51
	FANNIE MAE	1,987,877.55	1,641,465.91
	FANNIE MAE	955,594.83	822,048.55
	FANNIE MAE	960,039.84	823,691.27
	FANNIE MAE	1,107,780.64	943,067.94
	FANNIE MAE	992,667.46	845,666.47
	FANNIE MAE	782,143.01	776,607.20
	FANNIE MAE	14,601.08	15,637.25
	FANNIE MAE	33,493.52	35,013.54
	FANNIE MAE	1,039.66	1,044.49
	FANNIE MAE	56,263.82	57,991.13
	FANNIE MAE	154,346.63	159,081.54
	FANNIE MAE	108,831.85	108,422.88
	FANNIE MAE	81,928.98	81,847.53
	FANNIE MAE	133,826.69	133,693.64
	FANNIE MAE	31,061.84	30,330.15

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	FANNIE MAE	26,713.62	26,229.82
	FANNIE MAE	835,784.42	719,761.44
	FANNIE MAE	5,077.79	5,050.33
	FANNIE MAE	22,954.35	23,039.75
	FANNIE MAE	45,652.20	44,577.09
	FANNIE MAE	235,843.61	235,803.44
	FANNIE MAE	28,532.56	28,999.09
	FANNIEMAE WHOLE LOAN	3,790.22	3,796.36
	FANNIEMAE WHOLE LOAN	36,166.17	35,792.38
	FEDEX CORP	771,000.00	749,319.39
	FHLMC STRUCTURED PASS THROUGH	92,141.83	96,287.86
	FIRSTENERGY TRANSMISSION	1,075,000.00	1,041,864.34
	FREDDIE MAC	10,334.68	10,674.77
	FREDDIE MAC	7,364.36	7,747.48
	FREDDIE MAC	17,762.94	18,095.24
	FREDDIE MAC	1,963.04	2,026.18
	FREDDIE MAC	6,746.38	6,872.40
	FREDDIE MAC	1,214,535.01	1,215,677.66
	FREDDIE MAC	106,876.45	108,880.43
	FREDDIE MAC	8,195.75	8,465.02
	FREDDIE MAC	14,253.43	14,028.17
	FREDDIE MAC	45,667.34	45,609.32
	FREDDIE MAC	1,350,360.48	1,320,384.35
	FREDDIE MAC	35,982.19	36,027.19
	FREDDIE MAC	232,957.34	233,248.77
	FREDDIE MAC	6,055.99	6,169.03
	FREDDIE MAC	42,858.92	44,491.00
	FREDDIE MAC	3,749.76	3,819.78
	FREDDIE MAC	8,971.26	9,090.43
	FREDDIE MAC	3,855.34	3,906.54
	FREDDIE MAC	823,891.67	799,761.57
	FREDDIE MAC	775,717.77	768,610.47
	FREDDIE MAC	2,085,000.00	1,466,890.07
	FREDDIE MAC	2,850,000.00	2,113,752.95
	GENERAL MOTORS FINL CO	383,000.00	392,657.09
	GENERAL MOTORS FINL CO	1,550,000.00	1,321,919.45
	GENM CAPITAL LABUAN	200,000.00	170,896.61
	GMRF MORTGAGE ACQUISITION CO.	26,192.95	24,379.15
	GOLDMAN SACHS GROUP INC	454,000.00	434,079.77
	GOLDMAN SACHS GROUP INC	1,031,000.00	866,923.96
	GOVERNMENT NATIONAL MORTGAGE A	572,817.30	584,033.53
	GOVERNMENT NATIONAL MORTGAGE A	644,694.09	642,027.64
	GOVERNMENT NATIONAL MORTGAGE A	3,802,846.26	40,104.06
	GOVERNMENT NATIONAL MORTGAGE A	1,429,816.18	74,871.90
	GOVERNMENT NATIONAL MORTGAGE A	7,871,521.93	263,239.44
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,311,826.40
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	2,056,083.50

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	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,352,237.46
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,463,520.45
	GS MORTGAGE SECURITIES TRUST	583,235.24	562,566.26
	GS MORTGAGE SECURITIES TRUST	750,000.00	670,028.18
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,117,391.98
	GS MORTGAGE-BACKED SECURITIES	288,049.31	239,906.33
	HCA INC	899,000.00	903,605.11
	HERITAGE PETROL CO LTD	150,000.00	157,575.00
	HOME DEPOT INC	481,000.00	539,320.12
	HONO MORTGAGE TRUST	765,000.00	724,791.91
	HOST HOTELS & RESORTS LP	931,000.00	913,225.71
	HUNTINGTON BANCSHARES	461,000.00	394,988.93
	IHS HOLDING LTD	200,000.00	173,548.00
	IMPERIAL BRANDS FIN PLC	637,000.00	654,535.41
	INVITATION HOMES OP	1,017,000.00	936,419.18
	ISLAMIC REP OF PAKISTAN	300,000.00	187,287.00
	JACK IN THE BOX FUNDING LLC	1,109,750.00	1,021,229.68
	JBS USA/FOOD/FINANCE	393,000.00	292,654.56
	JBS USA/FOOD/FINANCE	1,239,000.00	1,140,964.13
	JERSEY MIKE'S FUNDING LLC	962,725.00	911,831.51
	JM SMUCKER CO	548,000.00	634,943.12
	JOHN DEERE CAPITAL CORP	842,000.00	755,586.20
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	695,045.22
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	466,928.56
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,140,330.12
	JP MORGAN MORTGAGE TRUST	217,159.83	202,505.84
	JP MORGAN MORTGAGE TRUST	15,223.46	14,606.43
	JP MORGAN MORTGAGE TRUST	5,316.97	5,336.54
	JP MORGAN MORTGAGE TRUST	15,784.30	11,374.63
	JP MORGAN MORTGAGE TRUST	368,421.70	363,120.19
	JP MORGAN MORTGAGE TRUST	1,483,981.61	1,324,974.76
	JP MORGAN MORTGAGE TRUST	1,179,841.65	967,102.04
	JPMORGAN CHASE & CO	831,000.00	788,210.31
	JPMORGAN CHASE & CO	1,083,000.00	953,215.29
	KILROY REALTY LP	460,000.00	391,378.20
	KINGDOM OF MOROCCO	200,000.00	181,500.00
	KROGER CO	536,000.00	504,018.95
	LEBANESE REPUBLIC	200,000.00	11,964.48
	LOGAN GROUP CO LTD	200,000.00	13,000.00
	LOWE'S COS INC	953,000.00	948,809.56
	MADISON AVENUE TRUST	550,000.00	438,445.43
	MADISON PARK FUNDING LTD	1,425,000.00	1,420,038.15
	MARS INC	795,000.00	698,671.98
	MARVELL TECHNOLOGY INC	1,098,000.00	961,065.71
	MASTERCARD INC	1,055,000.00	891,393.80
	MASTR ALTERNATIVE LOANS TRUST	15,536.90	14,348.94
	MATTEL INC	604,000.00	541,114.60

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	MC BRAZIL DWNSTRM	575,728.91	451,227.53
	MELLO MORTGAGE CAPITAL ACCEPTA	768,886.71	637,575.32
	MICROCHIP TECHNOLOGY INC	1,011,000.00	979,518.56
	MICRON TECHNOLOGY INC	566,000.00	476,122.13
	MICRON TECHNOLOGY INC	236,000.00	255,315.84
	MICROSOFT CORP	1,482,000.00	1,016,904.37
	MID-STATE TRUST	363,732.09	362,234.68
	MIDWEST CONNECTOR CAPIT	988,000.00	952,183.17
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,015,027.20
	MILL CITY MORTGAGE TRUST	947,979.04	803,348.44
	MINEJESA CAPITAL BV	250,000.00	237,187.50
	MONG DUONG FIN HLDGS BV	230,572.50	213,562.61
	MORGAN STANLEY	705,000.00	687,318.95
	MORGAN STANLEY	813,000.00	789,629.44
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,146,701.51
	MPLX LP	689,000.00	615,331.96
	NEIGHBORLY ISSUER LLC	1,170,000.00	1,015,720.29
	NEW YORK LIFE GLOBAL FDG	802,000.00	792,078.84
	NEXTERA ENERGY CAPITAL	1,071,000.00	968,947.41
	NGPL PIPECO LLC	834,000.00	927,596.88
	NORFOLK SOUTHERN CORP	692,000.00	668,709.61
	NORTHERN TRUST CORP	835,000.00	898,242.19
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	821,436.58
	OCCIDENTAL PETROLEUM COR	529,000.00	616,285.00
	OHIO POWER COMPANY	959,000.00	652,453.01
	ORACLE CORP	266,000.00	249,057.89
	ORACLE CORP	332,000.00	265,764.74
	ORANGE LAKE TIMESHARE TRUST	23,807.19	23,197.23
	PACIFIC GAS & ELECTRIC	1,054,000.00	730,234.14
	PACIFICORP	738,000.00	755,819.76
	PARAMOUNT GLOBAL	328,000.00	293,487.02
	PETROLEOS DEL PERU SA	100,000.00	71,414.31
	PETROLEOS DEL PERU SA	100,000.00	61,250.00
	PETROLEOS MEXICANOS	375,000.00	287,681.78
	PETROLEOS MEXICANOS	401,000.00	285,134.10
	PHILIP MORRIS INTL INC	1,149,000.00	1,179,820.47
	PLANET FITNESS MASTER ISSUER L	1,105,312.50	1,024,412.47
	PNC CAPITAL TRUST C	1,457,000.00	1,355,350.91
	PNG GOVT INTL BOND	200,000.00	189,800.00
	REPUBLIC OF ANGOLA	200,000.00	175,596.80
	REPUBLIC OF ARGENTINA	242,500.00	82,768.93
	REPUBLIC OF ARGENTINA	12,043.33	4,781.20
	REPUBLIC OF CHILE	697,000.00	467,135.57
	REPUBLIC OF COLOMBIA	200,000.00	132,712.90
	REPUBLIC OF COLOMBIA	375,000.00	297,629.62
	REPUBLIC OF ECUADOR	471,050.00	217,770.60
	REPUBLIC OF ECUADOR	45,885.00	16,304.63

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	REPUBLIC OF ECUADOR	38,775.00	12,214.13
	REPUBLIC OF EL SALVADOR	100,000.00	77,750.00
	REPUBLIC OF EL SALVADOR	25,000.00	22,024.20
	REPUBLIC OF GHANA	585,000.00	252,840.51
	REPUBLIC OF GHANA	200,000.00	85,776.00
	REPUBLIC OF GUATEMALA	200,000.00	189,200.00
	REPUBLIC OF NIGERIA	200,000.00	163,940.00
	REPUBLIC OF PARAGUAY	200,000.00	203,160.86
	REPUBLIC OF PARAGUAY	100,000.00	88,800.02
	REPUBLIC OF SERBIA	250,000.00	255,625.00
	REPUBLIC OF SOUTH AFRICA	200,000.00	159,440.00
	REPUBLIC OF SRI LANKA	200,000.00	101,995.72
	RESIDENTIAL ASSET SECURITIZATI	135,588.87	58,357.56
	ROMANIA	200,000.00	215,348.00
	ROPER TECHNOLOGIES INC	594,000.00	544,884.24
	ROYAL BANK OF CANADA	940,000.00	959,709.10
	SABRA HEALTH CARE LP	595,000.00	584,554.19
	SBA TOWER TRUST	585,000.00	601,661.91
	SEQUOIA MORTGAGE TRUST	101,079.76	95,869.53
	SEQUOIA MORTGAGE TRUST	98,382.18	93,560.22
	SEQUOIA MORTGAGE TRUST	546,650.41	482,282.54
	SHERWIN-WILLIAMS CO	683,000.00	627,496.03
	STARBUCKS CORP	568,000.00	425,727.37
	STILLWATER MINING CO	200,000.00	157,930.00
	STORE CAPITAL CORP	635,000.00	587,198.74
	STORE CAPITAL CORP	116,000.00	91,203.98
	STORE CAPITAL CORP	374,000.00	283,780.97
	T-MOBILE USA INC	991,000.00	940,559.94
	T-MOBILE USA INC	472,000.00	501,582.05
	TAL ADVANTAGE VII LLC	856,375.00	777,493.44
	THERMO FISHER SCIENTIFIC	708,000.00	750,966.79
	TOLL BROS FINANCE CORP	992,000.00	930,459.63
	TOWD POINT MORTGAGE TRUST	1,000,000.00	893,191.00
	TOWD POINT MORTGAGE TRUST	800,000.00	666,524.00
	TOWD POINT MORTGAGE TRUST	800,000.00	701,210.32
	TOYOTA MOTOR CORP	1,142,000.00	1,182,440.44
	TRANSJAMAICAN HIGHWAY	137,821.67	120,593.96
	TRIMARAN ADVISORS CAVU 2019-1	950,000.00	911,226.70
	TRUIST FIN CORP	1,625,000.00	1,526,793.79
	TUNISIAN REPUBLIC	50,000.00	36,739.00
	UKRAINE GOVERNMENT	200,000.00	54,919.20
	UNITED MEXICAN STATES	878,000.00	594,709.22
	UNITEDHEALTH GROUP INC	911,000.00	776,601.48
	US BANCORP	684,000.00	649,501.49
	US TREASURY N/B	560,000.00	391,059.37
	US TREASURY N/B	2,180,000.00	1,519,102.35
	US TREASURY N/B	3,535,000.00	2,723,054.69

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	US TREASURY N/B	1,730,000.00	1,384,270.31
	US TREASURY N/B	555,000.00	550,165.43
	US TREASURY N/B	2,425,000.00	2,365,322.25
	US TREASURY N/B	700,000.00	710,937.50
	US TREASURY N/B	1,665,000.00	1,617,781.63
	US TREASURY N/B	5,370,000.00	5,392,025.38
	US TREASURY N/B	3,055,000.00	2,938,050.78
	US TREASURY N/B	5,295,000.00	5,243,497.86
	US TREASURY N/B	5,115,000.00	5,118,996.09
	US TREASURY N/B	4,460,000.00	4,507,213.29
	US TREASURY N/B	13,355,000.00	13,679,484.83
	VERIZON COMMUNICATIONS	932,000.00	618,987.04
	VERUS SECURITIZATION TRUST	896,901.36	842,274.95
	VIATRIS INC	922,000.00	780,134.47
	VISA INC	540,000.00	529,930.56
	WARNERMEDIA HOLDINGS INC	1,081,000.00	932,748.16
	WASHINGTON MUTUAL MORTGAGE PAS	41,017.21	35,576.77
	WASTE MANAGEMENT INC	1,110,000.00	1,134,283.05
	WE SODA INV HOLDING PLC	200,000.00	205,960.00
	WEC ENERGY GROUP INC	1,453,000.00	1,299,713.15
	WEIR GROUP PLC (THE)	1,574,000.00	1,463,869.27
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,132,354.57
	WENDYS FUNDING LLC	1,559,998.61	1,303,325.80
	WESTROCK MWV LLC	570,000.00	657,225.16
	YPF SOCIEDAD ANONIMA	100,000.00	89,476.71
TOTAL TS Active Bond		284,812,414.61	247,863,292.81