

# TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category           | Issuer Name                      | Shares/Par    | Market Value Base |
|--------------------|----------------------------------|---------------|-------------------|
| <b>TS Balanced</b> |                                  |               |                   |
|                    | 7-ELEVEN INC                     | 967,000.00    | 739,186.19        |
|                    | AB BSL CLO 2 LTD                 | 1,000,000.00  | 952,487.00        |
|                    | AB BSL CLO 3 LTD                 | 1,500,000.00  | 1,430,989.50      |
|                    | ABBVIE INC                       | 774,000.00    | 669,415.80        |
|                    | ADAMS OUTDOOR ADVERTISING        | 347,293.18    | 329,481.03        |
|                    | AERCAP IRELAND CAP LTD/A         | 1,217,000.00  | 1,065,448.47      |
|                    | AGATE BAY MORTGAGE LOAN TRUST    | 102,811.38    | 96,109.11         |
|                    | AGATE BAY MORTGAGE LOAN TRUST    | 355,624.87    | 329,637.87        |
|                    | AGATE BAY MORTGAGE LOAN TRUST    | 443,857.91    | 401,830.07        |
|                    | AIR CANADA 2015-1A PTT           | 80,489.91     | 72,696.41         |
|                    | AIRBNB INC                       | 42,282.00     | 3,615,111.00      |
|                    | ALCON FINANCE CORP               | 679,000.00    | 519,274.76        |
|                    | ALCON INC                        | 5,751.00      | 394,231.05        |
|                    | ALIBABA GROUP HOLDING LTD        | 35,598.00     | 3,135,827.82      |
|                    | ALLSTATE CORP/THE                | 918,000.00    | 862,920.00        |
|                    | ALPHABET INC                     | 256,700.00    | 22,776,991.00     |
|                    | AMAZON.COM INC                   | 188,220.00    | 15,810,480.00     |
|                    | AMCOR FLEXIBLES NORTH AM         | 792,000.00    | 645,651.21        |
|                    | AMERISOURCEBERGEN CORP           | 66,655.00     | 11,045,400.05     |
|                    | ANHEUSER-BUSCH CO/INBEV          | 603,000.00    | 552,670.67        |
|                    | APPLE INC                        | 220,570.00    | 28,658,660.10     |
|                    | APPLE INC                        | 580,000.00    | 549,822.46        |
|                    | ARAB REPUBLIC OF EGYPT           | 680,000.00    | 502,180.00        |
|                    | ARES CAPITAL CORP                | 820,000.00    | 755,144.22        |
|                    | ASHTED CAPITAL INC               | 884,000.00    | 808,343.01        |
|                    | AT&T INC                         | 184,897.00    | 3,403,953.77      |
|                    | AT&T INC                         | 433,000.00    | 394,293.51        |
|                    | BANK                             | 825,000.00    | 774,550.10        |
|                    | BANK                             | 1,150,000.00  | 973,578.62        |
|                    | BANK                             | 26,671,347.02 | 1,114,003.49      |
|                    | BANK                             | 905,000.00    | 758,017.41        |
|                    | BANK OF AMERICA CORP             | 226,643.00    | 7,506,416.16      |
|                    | BANK OF AMERICA CORP             | 753,000.00    | 697,832.95        |
|                    | BANK OF AMERICA CORP             | 479,000.00    | 384,635.97        |
|                    | BANK OF MONTREAL                 | 828,000.00    | 730,261.32        |
|                    | BANK OF NEW YORK MELLON CORP/THE | 790,000.00    | 821,688.84        |
|                    | BANK OF NOVA SCOTIA/THE          | 1,381,000.00  | 1,007,439.80      |
|                    | BARCLAYS COMMERCIAL MORTGAGE S   | 870,000.00    | 703,296.78        |
|                    | BARCLAYS COMMERCIAL MORTGAGE S   | 2,520,000.00  | 2,092,739.29      |
|                    | BARCLAYS COMMERCIAL MORTGAGE S   | 670,000.00    | 567,139.52        |
|                    | BARCLAYS PLC                     | 1,092,000.00  | 834,899.85        |
|                    | BAT CAPITAL CORP                 | 1,316,000.00  | 1,202,216.73      |
|                    | BECTON DICKINSON AND CO          | 10,765.00     | 2,737,539.50      |
|                    | BECTON DICKINSON AND CO          | 700,000.00    | 628,130.59        |
|                    | BERKSHIRE HATHAWAY FIN           | 520,000.00    | 466,756.62        |
|                    | BERKSHIRE HATHAWAY INC           | 77,164.00     | 23,835,959.60     |

# TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name                    | Shares/Par   | Market Value Base |
|----------|--------------------------------|--------------|-------------------|
|          | BIOMARIN PHARMACEUTICAL INC    | 103,668.00   | 10,728,601.32     |
|          | BOARDWALK PIPELINES LP         | 667,000.00   | 629,246.40        |
|          | BOEING CO/THE                  | 39,856.00    | 7,592,169.44      |
|          | BOEING CO/THE                  | 469,000.00   | 436,653.83        |
|          | BPR TRUST                      | 900,000.00   | 873,735.57        |
|          | BRASKEM NETHERLANDS            | 600,000.00   | 510,800.64        |
|          | BRASKEM NETHERLANDS            | 531,000.00   | 411,320.03        |
|          | BRISTOL-MYERS SQUIBB CO        | 131,530.00   | 9,463,583.50      |
|          | BRITISH TELECOMMUNICATIO       | 1,084,000.00 | 926,012.47        |
|          | BROADCOM INC                   | 1,309,000.00 | 1,174,569.99      |
|          | BRUNSWICK CORP/DE              | 815,000.00   | 690,347.02        |
|          | BURLINGTN NORTH SANTA FE       | 887,000.00   | 933,208.95        |
|          | BX TRUST                       | 1,500,000.00 | 1,210,022.40      |
|          | BX TRUST                       | 1,500,000.00 | 1,215,336.60      |
|          | CANADIAN NATURAL RESOURCES LTD | 574,000.00   | 570,735.22        |
|          | CARRIER GLOBAL CORP            | 603,000.00   | 432,977.64        |
|          | CELANESE US HOLDINGS LLC       | 833,000.00   | 822,801.64        |
|          | CENOVUS ENERGY INC             | 595,000.00   | 544,453.35        |
|          | CF HIPPOLYTA ISSUER LLC        | 340,613.21   | 304,259.97        |
|          | CHARLES SCHWAB CORP/THE        | 695,000.00   | 634,533.95        |
|          | CHARTER COMM OPT LLC/CAP       | 892,000.00   | 807,824.51        |
|          | CHENIERE ENERGY INC            | 1,136,000.00 | 1,026,859.85      |
|          | CHEVRON CORP                   | 20,000.00    | 3,589,800.00      |
|          | CITIGROUP COMMERCIAL MORTGAGE  | 755,000.00   | 638,824.07        |
|          | CITIGROUP INC                  | 699,000.00   | 647,382.11        |
|          | CITIGROUP INC                  | 813,000.00   | 760,970.35        |
|          | CITIZENS BANK NA/RI            | 790,000.00   | 763,865.67        |
|          | CLI FUNDING LLC                | 1,247,875.00 | 1,084,331.00      |
|          | CMS ENERGY CORP                | 953,000.00   | 824,306.19        |
|          | CNH INDUSTRIAL CAP LLC         | 1,105,000.00 | 976,268.91        |
|          | COMCAST CORP                   | 211,054.00   | 7,380,558.38      |
|          | COMCAST CORP                   | 692,000.00   | 553,136.61        |
|          | COMM MORTGAGE TRUST            | 1,220,000.00 | 1,109,788.13      |
|          | COMMONSPIRIT HEALTH            | 734,000.00   | 575,695.81        |
|          | COMMONWEALTH OF BAHAMAS        | 674,000.00   | 513,997.97        |
|          | CONTINENTAL RESOURCES          | 620,000.00   | 577,329.63        |
|          | COOPERATIEVE RABOBANK UA       | 856,000.00   | 748,617.26        |
|          | CORESTATES CAPTL III           | 1,187,000.00 | 1,105,581.28      |
|          | CREDIT SUISSE COMMERCIAL MORTG | 205,014.51   | 196,097.69        |
|          | CREDIT SUISSE MORTGAGE TRUST   | 345,937.79   | 318,098.03        |
|          | CREDIT SUISSE MORTGAGE TRUST   | 324,392.08   | 297,712.19        |
|          | CREDIT SUISSE NEW YORK         | 807,000.00   | 744,636.11        |
|          | CROWN CASTLE INC               | 856,000.00   | 796,353.05        |
|          | CVS HEALTH CORP                | 10,000.00    | 931,900.00        |
|          | CVS HEALTH CORP                | 686,000.00   | 622,462.60        |
|          | DEEPHAVEN RESIDENTIAL MORTGAGE | 1,070,170.16 | 1,006,862.32      |
|          | DEERE & CO                     | 9,387.00     | 4,024,770.12      |

# TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name                    | Shares/Par    | Market Value Base |
|----------|--------------------------------|---------------|-------------------|
|          | DH EUROPE FINANCE II           | 847,000.00    | 681,001.68        |
|          | DREYFUS GOVERNMENT CASH MANAGE | 17,471,897.13 | 17,471,897.13     |
|          | DRIVEN BRANDS FUNDING LLC      | 842,187.50    | 769,070.47        |
|          | DUKE ENERGY PROGRESS LLC       | 502,000.00    | 420,676.73        |
|          | DUPONT DE NEMOURS INC          | 108,662.00    | 7,457,473.06      |
|          | EDISON INTERNATIONAL           | 504,000.00    | 468,360.15        |
|          | ELARA HGV TIMESHARE ISSUER     | 328,375.07    | 301,409.01        |
|          | ELECTRICITE DE FRANCE SA       | 823,000.00    | 672,244.29        |
|          | ENERGY TRANSFER LP             | 706,000.00    | 639,390.62        |
|          | EQUINIX INC                    | 684,000.00    | 625,643.36        |
|          | EXXON MOBIL CORP               | 111,879.00    | 12,340,253.70     |
|          | FANNIE MAE                     | 1,500,000.00  | 1,215,214.80      |
|          | FANNIE MAE                     | 2,150,000.00  | 1,610,681.75      |
|          | FANNIE MAE                     | 282,132.45    | 279,972.07        |
|          | FANNIE MAE                     | 299,918.93    | 273,312.91        |
|          | FANNIE MAE                     | 141.35        | 141.83            |
|          | FANNIE MAE                     | 284,125.11    | 293,126.20        |
|          | FANNIE MAE                     | 251,408.98    | 259,587.06        |
|          | FANNIE MAE                     | 50,333.69     | 50,181.24         |
|          | FANNIE MAE                     | 518,448.45    | 482,137.58        |
|          | FANNIE MAE                     | 1,844,791.65  | 1,506,848.88      |
|          | FANNIE MAE                     | 2,015,021.63  | 1,701,548.22      |
|          | FANNIE MAE                     | 514,777.48    | 472,336.47        |
|          | FANNIE MAE                     | 1,926,304.20  | 1,580,269.23      |
|          | FANNIE MAE                     | 598,207.55    | 527,914.35        |
|          | FANNIE MAE                     | 421,619.71    | 387,328.63        |
|          | FANNIE MAE                     | 589,276.79    | 502,036.92        |
|          | FANNIE MAE                     | 1,650,938.65  | 1,474,456.15      |
|          | FANNIE MAE                     | 1,990,762.03  | 1,697,059.89      |
|          | FANNIE MAE                     | 1,956,726.41  | 1,663,987.66      |
|          | FANNIE MAE                     | 699,488.19    | 634,226.94        |
|          | FANNIE MAE                     | 101,194.32    | 102,559.55        |
|          | FEDEX CORP                     | 17,319.00     | 2,999,650.80      |
|          | FEDEX CORP                     | 595,000.00    | 530,574.13        |
|          | FIRSTENERGY TRANSMISSION       | 841,000.00    | 786,942.40        |
|          | FORD MOTOR CO                  | 616,000.00    | 462,030.98        |
|          | FORD MOTOR CREDIT CO LLC       | 466,000.00    | 444,173.23        |
|          | FOX CORP                       | 43,677.00     | 1,326,470.49      |
|          | FREDDIE MAC                    | 1,379.60      | 1,411.64          |
|          | FREDDIE MAC                    | 129,184.80    | 124,031.64        |
|          | FREDDIE MAC                    | 1,513,467.56  | 1,332,282.65      |
|          | FREDDIE MAC                    | 771,419.00    | 766,373.25        |
|          | FREDDIE MAC                    | 674,248.03    | 647,353.02        |
|          | FREDDIE MAC                    | 1,329,134.53  | 1,276,114.42      |
|          | FREDDIE MAC                    | 515,000.00    | 371,528.88        |
|          | FREDDIE MAC                    | 1,650,000.00  | 1,225,869.15      |
|          | FREMF MORTGAGE TRUST           | 1,370,000.00  | 1,178,117.12      |

## TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name                                     | Shares/Par     | Market Value Base |
|----------|---|----------------|-------------------|
|          | GENERAL MOTORS FINL CO                          | 550,000.00     | 540,819.27        |
|          | GENERAL MOTORS FINL CO                          | 1,461,000.00   | 1,148,832.09      |
|          | GOLDMAN SACHS GROUP INC                         | 43,699.00      | 15,005,362.62     |
|          | GOLDMAN SACHS GROUP INC                         | 674,000.00     | 626,156.04        |
|          | GOLDMAN SACHS GROUP INC                         | 796,000.00     | 635,249.05        |
|          | GOLDMAN SACHS GROUP INC                         | 1,509,000.00   | 1,404,309.68      |
|          | GOVERNMENT NATIONAL MORTGAGE A                  | 449,024.56     | 448,600.35        |
|          | GOVERNMENT NATIONAL MORTGAGE A                  | 220,317.28     | 217,485.87        |
|          | GOVERNMENT NATIONAL MORTGAGE A                  | 3,852,068.72   | 49,532.60         |
|          | GS MORTGAGE SECURITIES TRUST                    | 700,000.00     | 590,518.60        |
|          | GS MORTGAGE SECURITIES TRUST                    | 1,205,000.00   | 997,283.31        |
|          | GS MORTGAGE-BACKED SECURITIES                   | 1,288,705.65   | 1,110,788.88      |
|          | HCA HEALTHCARE INC                              | 49,687.00      | 11,922,892.52     |
|          | HCA INC   | 812,000.00     | 803,694.03        |
|          | HILTON WORLDWIDE HOLDINGS INC                   | 50,374.00      | 6,365,258.64      |
|          | HOME DEPOT INC/THE                              | 605,000.00     | 660,387.91        |
|          | HONO MORTGAGE TRUST                             | 1,000,000.00   | 937,419.30        |
|          | HOST HOTELS & RESORTS LP                        | 948,000.00     | 909,498.80        |
|          | HSBC HOLDINGS PLC                               | 710,000.00     | 677,003.23        |
|          | HUBBELL INC                                     | 42,524.00      | 9,979,532.32      |
|          | HUNTINGTON BANCSHARES INC/OH                    | 1,175,000.00   | 969,263.95        |
|          | HYUNDAI CAPITAL AMERICA                         | 889,000.00     | 836,528.10        |
|          | IMPERIAL BRANDS FIN PLC                         | 573,000.00     | 571,063.74        |
|          | INDEPENDENCE PLAZA TRUST                        | 562,000,000.00 | 433,245.80        |
|          | INTERNATIONAL BUSINESS MACHINES CORP            | 54,320.00      | 7,653,144.80      |
|          | INVITATION HOMES OP                             | 939,000.00     | 824,305.57        |
|          | ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF | 133,451.00     | 11,288,620.09     |
|          | JACK IN THE BOX FUNDING LLC                     | 1,021,800.00   | 929,473.22        |
|          | JACK IN THE BOX FUNDING LLC                     | 985,000.00     | 853,606.91        |
|          | JBS USA/FOOD/FINANCE                            | 398,000.00     | 280,527.33        |
|          | JBS USA/FOOD/FINANCE                            | 1,240,000.00   | 1,084,652.80      |
|          | JERSEY MIKE'S FUNDING LLC                       | 375,165.00     | 336,770.24        |
|          | JOHN DEERE CAPITAL CORP                         | 859,000.00     | 742,149.24        |
|          | JOHNSON & JOHNSON                               | 94,799.00      | 16,746,243.35     |
|          | JONES LANG LASALLE INC                          | 32,128.00      | 5,120,239.36      |
|          | JP MORGAN CHASE COMMERCIAL MOR                  | 885,000.00     | 816,513.04        |
|          | JP MORGAN CHASE COMMERCIAL MOR                  | 500,000.00     | 477,338.45        |
|          | JP MORGAN MORTGAGE TRUST                        | 666,724.48     | 553,559.87        |
|          | JP MORGAN MORTGAGE TRUST                        | 1,113,170.16   | 898,250.51        |
|          | JPMORGAN CHASE & CO                             | 902,000.00     | 819,973.15        |
|          | JPMORGAN CHASE & CO                             | 876,000.00     | 723,884.73        |
|          | JPMORGAN CHASE & CO                             | 792,000.00     | 778,805.65        |
|          | KROGER CO/THE                                   | 301,000.00     | 274,614.98        |
|          | LLOYDS BANKING GROUP PLC                        | 882,000.00     | 795,570.13        |
|          | LOWE'S COS INC                                  | 881,000.00     | 846,568.71        |
|          | MADISON PARK FUNDING LTD                        | 1,150,000.00   | 1,101,229.65      |

## TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name                     | Shares/Par   | Market Value Base |
|----------|---------------------------------|--------------|-------------------|
|          | MARKEL CORP                     | 6,787.00     | 8,941,804.63      |
|          | MARS INC                        | 850,000.00   | 725,175.05        |
|          | MASTERCARD INC                  | 1,147,000.00 | 923,990.50        |
|          | MC BRAZIL DWNSTRM               | 621,000.00   | 512,222.60        |
|          | MEDTRONIC PLC                   | 101,735.00   | 7,906,844.20      |
|          | META PLATFORMS INC              | 85,801.00    | 10,325,292.34     |
|          | MICROCHIP TECHNOLOGY INC        | 1,064,000.00 | 985,665.05        |
|          | MICRON TECHNOLOGY INC           | 544,000.00   | 410,080.05        |
|          | MICRON TECHNOLOGY INC           | 194,000.00   | 197,736.12        |
|          | MICROSOFT CORP                  | 154,402.00   | 37,028,687.64     |
|          | MICROSOFT CORP                  | 446,000.00   | 405,128.10        |
|          | MIDWEST CONNECTOR CAPIT         | 757,000.00   | 733,200.16        |
|          | MILL CITY MORTGAGE TRUST        | 573,776.79   | 476,281.84        |
|          | MILL CITY MORTGAGE TRUST        | 1,397,426.10 | 1,237,295.46      |
|          | MOHAWK INDUSTRIES INC           | 753,000.00   | 650,587.32        |
|          | MONSTER BEVERAGE CORP           | 110,390.00   | 11,207,896.70     |
|          | MORGAN STANLEY                  | 663,000.00   | 608,187.98        |
|          | MORGAN STANLEY                  | 998,000.00   | 944,092.51        |
|          | MORGAN STANLEY CAPITAL I TRUST  | 1,100,000.00 | 1,038,195.51      |
|          | MPLX LP                         | 763,000.00   | 627,587.36        |
|          | MYLAN INC                       | 679,000.00   | 630,067.24        |
|          | NEIGHBORLY ISSUER LLC           | 837,250.00   | 669,524.54        |
|          | NETFLIX INC                     | 19,479.00    | 5,743,967.52      |
|          | NETFLIX INC                     | 844,000.00   | 868,718.56        |
|          | NGPL PIPECO LLC                 | 745,000.00   | 778,344.32        |
|          | NORFOLK SOUTHERN CORP           | 743,000.00   | 686,298.94        |
|          | NORTHERN TRUST CORP             | 764,000.00   | 808,249.34        |
|          | NORTHWESTERN MUTUAL LIFE        | 1,087,708.00 | 835,772.02        |
|          | NXP BV/NXP FUNDING LLC          | 912,000.00   | 907,721.54        |
|          | OHIO POWER COMPANY              | 1,040,000.00 | 682,860.28        |
|          | ORACLE CORP                     | 133,039.00   | 10,874,607.86     |
|          | ORACLE CORP                     | 247,000.00   | 217,345.13        |
|          | ORACLE CORP                     | 365,000.00   | 271,303.59        |
|          | PACIFIC GAS & ELECTRIC          | 909,000.00   | 574,415.67        |
|          | PACIFICORP                      | 739,000.00   | 754,518.86        |
|          | PALMER SQUARE CLO LTD           | 1,500,000.00 | 1,437,154.50      |
|          | PARAMOUNT GLOBAL                | 315,000.00   | 230,632.42        |
|          | PARKER-HANNIFIN CORP            | 867,000.00   | 842,143.84        |
|          | PAYPAL HOLDINGS INC             | 60,853.00    | 4,333,950.66      |
|          | PEPSICO INC                     | 8,485.00     | 1,532,900.10      |
|          | PETROLEOS MEXICANOS             | 663,000.00   | 481,272.16        |
|          | PHILIP MORRIS INTERNATIONAL INC | 106,067.00   | 10,735,041.07     |
|          | PLANET FITNESS MASTER ISSUER L  | 992,500.00   | 862,605.57        |
|          | PNC CAPITAL TRUST C             | 959,000.00   | 884,085.58        |
|          | PROCTER & GAMBLE CO/THE         | 12,856.00    | 1,948,455.36      |
|          | PROCTER & GAMBLE CO/THE         | 440,000.00   | 346,336.98        |
|          | PRUDENTIAL FINANCIAL INC        | 1,044,000.00 | 950,040.00        |

## TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name                    | Shares/Par   | Market Value Base |
|----------|--------------------------------|--------------|-------------------|
|          | RAYTHEON TECHNOLOGIES CORP     | 126,843.00   | 12,800,995.56     |
|          | REPUBLIC OF CHILE              | 750,000.00   | 465,739.85        |
|          | REPUBLIC OF CHILE              | 609,000.00   | 436,638.48        |
|          | REPUBLIC OF COLOMBIA           | 663,000.00   | 482,010.93        |
|          | REPUBLIC OF ECUADOR            | 725,000.00   | 465,862.15        |
|          | REPUBLIC OF GHANA              | 680,000.00   | 250,240.00        |
|          | REPUBLIC OF NIGERIA            | 655,000.00   | 420,261.10        |
|          | REPUBLIC OF POLAND             | 642,000.00   | 683,156.05        |
|          | REPUBLIC OF UZBEKISTAN         | 650,000.00   | 543,093.20        |
|          | ROCKFORD TOWER CLO LTD         | 1,500,000.00 | 1,418,884.50      |
|          | ROPER TECHNOLOGIES INC         | 547,000.00   | 475,056.43        |
|          | SABRA HEALTH CARE LP           | 671,000.00   | 639,521.65        |
|          | SALESFORCE INC                 | 62,590.00    | 8,298,808.10      |
|          | SBA TOWER TRUST                | 974,000.00   | 977,090.70        |
|          | SCHLUMBERGER LTD               | 146,582.00   | 7,836,273.72      |
|          | SEQUOIA MORTGAGE TRUST         | 149,018.29   | 131,186.78        |
|          | SEQUOIA MORTGAGE TRUST         | 889,750.96   | 803,171.25        |
|          | SEQUOIA MORTGAGE TRUST         | 807,263.63   | 728,710.58        |
|          | SG COMMERCIAL MORTGAGE SECURIT | 825,000.00   | 717,074.74        |
|          | SHERWIN-WILLIAMS CO/THE        | 846,000.00   | 715,328.65        |
|          | SOUTHWEST AIRLINES CO          | 164,527.00   | 5,539,624.09      |
|          | SS&C TECHNOLOGIES HOLDINGS INC | 101,750.00   | 5,297,105.00      |
|          | STARBUCKS CORP                 | 65,658.00    | 6,513,273.60      |
|          | STARBUCKS CORP                 | 484,000.00   | 344,494.11        |
|          | STORE CAPITAL CORP             | 294,000.00   | 265,603.90        |
|          | STORE CAPITAL CORP             | 552,000.00   | 496,006.97        |
|          | T-MOBILE USA INC               | 943,000.00   | 856,442.11        |
|          | TAL ADVANTAGE VII LLC          | 370,418.75   | 325,231.63        |
|          | TEXAS INSTRUMENTS INC          | 60,000.00    | 9,913,200.00      |
|          | TEXTAINER MARINE CONTAINERS LI | 1,340,000.00 | 1,096,127.50      |
|          | TOLL BROS FINANCE CORP         | 1,021,000.00 | 872,746.39        |
|          | TOWD POINT MORTGAGE TRUST      | 1,400,000.00 | 1,255,012.50      |
|          | TOWD POINT MORTGAGE TRUST      | 1,140,000.00 | 876,211.18        |
|          | TRUIST FINANCIAL CORP          | 1,368,000.00 | 1,267,768.72      |
|          | TSY INFL IX N/B                | 6,530,294.00 | 4,228,620.44      |
|          | UNITED MEXICAN STATES          | 728,000.00   | 459,029.09        |
|          | UNITEDHEALTH GROUP INC         | 34,685.00    | 18,389,293.30     |
|          | UNITEDHEALTH GROUP INC         | 871,000.00   | 715,595.47        |
|          | US BANCORP                     | 3,404.00     | 52,762.00         |
|          | US BANCORP                     | 858,000.00   | 816,814.01        |
|          | US TREASURY N/B                | 5,355,000.00 | 3,691,812.29      |
|          | US TREASURY N/B                | 8,389,000.00 | 6,784,603.75      |
|          | US TREASURY N/B                | 2,910,000.00 | 2,568,529.69      |
|          | US TREASURY N/B                | 3,320,000.00 | 3,354,237.50      |
|          | US TREASURY N/B                | 4,740,000.00 | 4,671,121.88      |
|          | US TREASURY N/B                | 3,195,000.00 | 2,888,604.48      |
|          | US TREASURY N/B                | 7,000,000.00 | 6,265,546.84      |

# TS Balanced

Effective Date : 12/30/2022

All Accounts

| Category                 | Issuer Name                    | Shares/Par            | Market Value Base     |
|--------------------------|--------------------------------|-----------------------|-----------------------|
|                          | US TREASURY N/B                | 8,084,000.00          | 7,218,443.61          |
|                          | US TREASURY N/B                | 8,691,000.00          | 7,942,759.22          |
|                          | US TREASURY N/B                | 18,475,000.00         | 18,430,977.59         |
|                          | US TREASURY N/B                | 331,000.00            | 339,016.41            |
|                          | VERIZON COMMUNICATIONS         | 877,000.00            | 538,627.27            |
|                          | VISA INC                       | 57,538.00             | 11,954,094.88         |
|                          | VISA INC                       | 630,000.00            | 597,058.06            |
|                          | WALT DISNEY CO/THE             | 31,985.00             | 2,778,856.80          |
|                          | WARNERMEDIA HOLDINGS INC       | 644,000.00            | 531,216.40            |
|                          | WARNERMEDIA HOLDINGS INC       | 644,000.00            | 470,453.03            |
|                          | WEC ENERGY GROUP INC           | 1,598,000.00          | 1,336,790.92          |
|                          | WEIR GROUP PLC/THE             | 1,277,000.00          | 1,133,833.12          |
|                          | WELLS FARGO COMMERCIAL MORTGAG | 770,000.00            | 669,860.65            |
|                          | WELLS FARGO COMMERCIAL MORTGAG | 2,220,000.00          | 1,939,405.10          |
|                          | WELLS FARGO MORTGAGE BACKED SE | 1,270,360.16          | 1,090,574.98          |
|                          | WESTROCK MWV LLC               | 520,000.00            | 587,796.18            |
|                          | WORKDAY INC                    | 33,884.00             | 5,669,809.72          |
| <b>TOTAL TS Balanced</b> |                                | <b>880,527,679.34</b> | <b>733,005,161.37</b> |