

TS Balanced

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Balanced			
	7-ELEVEN INC	1,795,000.00	1,573,338.95
	AAR ESCROW ISSUER LLC	32,000.00	33,112.19
	AB BSL CLO 1 LTD	1,000,000.00	1,001,041.00
	ABBVIE INC	832,000.00	725,042.45
	ACADIA HEALTHCARE CO INC	28,000.00	27,828.81
	ACADIA HEALTHCARE CO INC	22,000.00	21,189.28
	ACADIA HEALTHCARE CO INC	35,000.00	35,349.79
	ACCO BRANDS CORP	44,000.00	40,794.42
	ADAPTHEALTH LLC	28,000.00	27,144.46
	ADAPTHEALTH LLC	26,000.00	25,360.76
	ADT SEC CORP	100,000.00	101,239.35
	AERCAP IRELAND CAP LTD/A	924,000.00	896,121.97
	AGATE BAY MORTGAGE LOAN TRUST	36,883.31	36,090.74
	AGATE BAY MORTGAGE LOAN TRUST	106,275.84	104,411.00
	AGATE BAY MORTGAGE LOAN TRUST	294,077.28	283,037.85
	AIR CANADA 2015-1A PTT	63,120.26	62,407.83
	AIRBNB INC	76,270.00	10,351,364.40
	AIRCASTLE / IRELAND DAC	764,000.00	771,720.99
	AKER BP ASA	1,236,000.00	1,211,365.49
	ALCON FINANCE CORP	917,000.00	702,049.84
	ALGONQUIN PWR & UTILITY	91,000.00	89,741.26
	ALLIANT HOLD / CO-ISSUER	43,000.00	44,611.44
	ALLIED UNIVERSAL HOLDCO	42,000.00	44,262.91
	ALLSTATE CORP	135,000.00	135,028.08
	ALPHABET INC	185,118.00	58,090,028.40
	ALTAGAS LTD	54,000.00	55,978.83
	AMAZON.COM INC	158,995.00	36,699,225.90
	AMC NETWORKS INC	31,000.00	32,510.48
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,161,111.98
	AMENTUM HOLDINGS INC	12,000.00	12,648.35
	AMERICAN EXPRESS CO	1,300,000.00	1,339,328.68
	AMERICAN TOWER CORP	1,219,000.00	1,304,201.80
	AMKOR TECHNOLOGY INC	49,000.00	50,010.79
	AMN HEALTHCARE INC	76,000.00	76,020.29
	AMSTED INDUSTRIES	46,000.00	45,154.88
	AMSTED INDUSTRIES	28,000.00	28,839.69
	ANGEL OAK MORTGAGE TRUST	1,101,540.56	1,103,206.53
	ANGEL OAK MORTGAGE TRUST	703,468.96	701,400.41
	ANHEUSER-BUSCH CO/INBEV	672,000.00	624,383.54
	APPLE INC	187,186.00	50,888,385.96
	APPLE INC	1,424,000.00	1,311,680.25
	APPLIED MATERIALS INC	37,678.00	9,682,869.22
	ASHTED CAPITAL INC	995,000.00	984,424.23
	ASURION LLC/ASURION CO	52,000.00	53,949.81
	AT&T INC	535,000.00	514,864.02
	AT&T INC	1,327,000.00	916,341.99

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	AVANTOR FUNDING INC	39,000.00	37,299.88
	AVIS BUDGET CAR/FINANCE	27,000.00	27,748.24
	AVIS BUDGET CAR/FINANCE	20,000.00	20,697.90
	BANK	1,150,000.00	1,049,516.68
	BANK	28,899,416.82	711,148.18
	BANK OF AMERICA CORP	223,067.00	12,268,685.00
	BANK OF AMERICA CORP	815,000.00	811,387.11
	BANK OF AMERICA CORP	802,000.00	736,699.75
	BANK OF AMERICA CORP	1,040,000.00	1,087,335.64
	BANK OF MONTREAL	932,000.00	921,076.45
	BANK OF NY MELLON CORP	1,020,000.00	1,101,270.50
	BARCLAYS COMMERCIAL MORTGAGE S	670,000.00	705,301.76
	BARCLAYS PLC	1,225,000.00	1,114,551.81
	BAT CAPITAL CORP	1,101,000.00	1,059,726.04
	BEAZER HOMES USA	21,000.00	21,296.04
	BECTON DICKINSON & CO	54,072.00	10,493,753.04
	BECTON DICKINSON & CO	700,000.00	621,733.71
	BENEFIT STREET PARTNERS CLO LT	1,050,000.00	1,050,834.75
	BERKSHIRE HATHAWAY FIN	690,000.00	581,185.52
	BERKSHIRE HATHAWAY INC	20,496.00	10,302,314.40
	BIOMARIN PHARMACEUTICAL INC	58,478.00	3,475,347.54
	BLUELINX HOLDING	60,000.00	58,789.82
	BMO MORTGAGE TRUST	780,000.00	813,880.86
	BMW US CAPITAL LLC	1,170,000.00	1,176,754.18
	BNSF FUNDING TRUST I	58,000.00	58,027.90
	BOEING CO/THE	57,581.00	12,501,986.72
	BRAVO RESIDENTIAL FUNDING TRUS	778,219.62	769,849.56
	BRISTOL-MYERS SQUIBB CO	140,997.00	7,605,378.18
	BRISTOW GROUP INC	52,000.00	52,062.66
	BROADCOM INC	1,481,000.00	1,374,416.61
	BRUNDAGE-BONE CONCRETE	59,000.00	60,227.02
	BUCKEYE PARTNERS LP	84,000.00	87,366.38
	BURLINGTN NORTH SANTA FE	983,000.00	1,041,473.45
	BWX TECHNOLOGIES INC	62,000.00	61,064.54
	BX TRUST	1,500,000.00	1,422,658.80
	BX TRUST	925,000.00	932,163.66
	CALPINE CORP	634,000.00	643,941.75
	CANADIAN PACIFIC RAILWAY	1,286,000.00	963,975.76
	CARGILL INC	1,074,000.00	972,902.00
	CARNIVAL CORP	14,000.00	14,456.26
	CARNIVAL CORP	95,000.00	98,125.79
	CARNIVAL CORP	105,000.00	107,782.61
	CARRIAGE SERVICES INC	33,000.00	31,754.86
	CASCADES INC/USA INC	27,000.00	26,931.64
	CCO HLDGS LLC/CAP CORP	151,000.00	144,221.53
	CCO HLDGS LLC/CAP CORP	118,000.00	108,454.44
	CCO HLDGS LLC/CAP CORP	17,000.00	15,258.13

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	CCO HLDGS LLC/CAP CORP	29,000.00	29,398.63
	CCO HLDGS LLC/CAP CORP	60,000.00	61,229.25
	CELANESE US HOLDINGS LLC	34,000.00	35,452.86
	CELANESE US HOLDINGS LLC	52,000.00	54,986.62
	CERDIA FINANZ GMBH	200,000.00	206,750.00
	CF HIPPOLYTA ISSUER LLC	333,314.61	280,446.18
	CHAMP ACQUISITION CORP	57,000.00	61,574.99
	CHARLES SCHWAB CORP	134,356.00	13,423,507.96
	CHARTER COMM OPT LLC/CAP	711,000.00	669,780.96
	CHENIERE ENERGY PARTNERS	355,000.00	346,050.19
	CHENIERE ENERGY PARTNERS	1,126,000.00	1,038,736.26
	CIM TRUST	601,759.81	501,864.49
	CIMPRESS PLC	151,000.00	154,020.58
	CISCO SYSTEMS INC	508,000.00	521,758.02
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	367,717.00
	CITIGROUP INC	645,000.00	686,020.36
	CITIGROUP INC	1,750,000.00	1,765,199.54
	CIVITAS RESOURCES INC	47,000.00	48,426.12
	CLEARWATER PAPER CORP	59,000.00	55,165.00
	CLI FUNDING LLC	734,766.67	694,755.98
	CLOUD SOFTWARE GRP INC	46,000.00	48,071.85
	CLOUD SOFTWARE GRP INC	76,000.00	76,994.68
	CLYDESDALE ACQUISITION	13,000.00	13,367.57
	CMS ENERGY CORP	1,863,000.00	1,832,677.94
	COCA-COLA CO/THE	1,876,000.00	1,130,154.95
	COMCAST CORP	185,727.00	5,551,380.03
	COMCAST CORP	796,000.00	600,685.98
	COMM MORTGAGE TRUST	1,220,000.00	1,201,611.67
	COMMONSPIRIT HEALTH	857,000.00	674,696.97
	CONSENSUS CLOUD SOLUTION	105,000.00	105,409.19
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	248,318.97
	CREDIT ACCEPTANC	50,000.00	52,257.94
	CREDIT ACCEPTANC	35,000.00	35,042.08
	CREDIT SUISSE MORTGAGE TRUST	64,793.22	64,030.01
	CREDIT SUISSE MORTGAGE TRUST	208,395.72	202,591.15
	CREDIT SUISSE MORTGAGE TRUST	206,233.67	200,505.51
	CREDIT SUISSE MORTGAGE TRUST	1,900,000.00	1,804,991.26
	CROWN CASTLE INC	992,000.00	1,006,748.46
	CTR PARTNERSHIP/CARETRST	34,000.00	33,473.45
	CVS HEALTH CORP	782,000.00	708,103.04
	DAVITA INC	28,000.00	29,144.47
	DCP MIDSTREAM OPERATING	1,063,000.00	1,158,166.96
	DEEPHAVEN RESIDENTIAL MORTGAGE	700,665.48	686,193.94
	DEERE & COMPANY	14,129.00	6,578,038.53
	DELL INT LLC / EMC CORP	762,000.00	753,558.68
	DELTA AIR LINES/SKYMILES	1,178,000.00	1,185,274.39
	DH EUROPE FINANCE II	1,036,000.00	850,999.29

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	DIAGEO PLC	29,897.00	2,579,214.19
	DIAMOND FRGN/DIAMOND FIN	11,000.00	11,657.62
	DIRECTV FIN LLC/COINC	47,000.00	48,036.43
	DIRECTV FINANCING LLC	38,000.00	38,510.75
	DREYFUS GOVERNMENT CASH MANAGE	13,333,732.73	13,333,732.73
	DRIVE AUTO RECEIVABLES TRUST	850,000.00	850,295.38
	DUKE ENERGY PROGRESS LLC	1,286,000.00	1,074,435.11
	EDISON INTERNATIONAL	719,000.00	710,772.55
	EDISON INTERNATIONAL	112,000.00	116,863.60
	ELARA HGV TIMESHARE ISSUER	99,381.31	98,824.08
	ELECTRICITE DE FRANCE SA	514,000.00	480,639.27
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,282,845.45
	ELEVANCE HEALTH INC	942,000.00	946,226.69
	EMRLD BOR / EMRLD CO-ISS	11,000.00	11,592.99
	EMRLD BOR / EMRLD CO-ISS	33,000.00	34,396.69
	ENBRIDGE INC	103,000.00	110,213.19
	ENERGY TRANSFER LP	14,000.00	14,339.15
	ENERGY TRANSFER LP	39,000.00	41,630.36
	ERAC USA FINANCE LLC	1,091,000.00	907,914.87
	EXXON MOBIL CORPORATION	104,592.00	12,586,601.28
	FANNIE MAE	1,993,933.76	1,683,550.25
	FANNIE MAE	2,285,552.07	1,778,873.06
	FANNIE MAE	1,907,811.39	1,726,972.81
	FANNIE MAE	1,500,000.00	1,252,948.65
	FANNIE MAE	2,150,000.00	1,682,727.82
	FANNIE MAE	193,286.71	194,654.40
	FANNIE MAE	217,516.31	201,538.13
	FANNIE MAE	165,111.24	169,813.97
	FANNIE MAE	146,733.55	150,540.84
	FANNIE MAE	15,512.96	15,507.62
	FANNIE MAE	333,416.96	315,906.53
	FANNIE MAE	1,461,286.50	1,198,267.23
	FANNIE MAE	1,522,226.79	1,331,783.71
	FANNIE MAE	2,065,921.06	1,761,537.40
	FANNIE MAE	1,707,374.42	1,585,336.93
	FANNIE MAE	1,491,484.96	1,464,530.58
	FANNIE MAE	1,578,986.64	1,602,381.70
	FANNIE MAE	1,525,000.00	1,530,048.21
	FANNIE MAE	391,713.42	366,403.82
	FANNIE MAE	1,470,601.70	1,209,108.39
	FANNIE MAE	462,254.96	411,205.33
	FANNIE MAE	258,975.30	246,683.34
	FANNIE MAE	456,460.18	393,184.40
	FANNIE MAE	1,030,325.13	958,186.41
	FANNIE MAE	1,454,457.86	1,254,295.50
	FANNIE MAE	1,367,503.47	1,168,274.57
	FANNIE MAE	1,157,924.40	939,859.28

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	FANNIE MAE	873,836.21	828,174.93
	FANNIE MAE	1,803,152.05	1,601,946.48
	FANNIE MAE	1,957,987.78	1,867,997.29
	FANNIE MAE	2,025,531.98	1,797,333.68
	FANNIE MAE	463,470.62	432,765.10
	FANNIE MAE	1,711,414.01	1,632,974.19
	FANNIE MAE	73,330.34	75,491.92
	FERGUSON ENTERPRISES INC	1,322,000.00	1,318,607.67
	FIRST MARYLAND CAP I	812,000.00	804,093.78
	FIRSTCASH INC	26,000.00	25,834.12
	FLAGSTAR MORTGAGE TRUST	1,544,814.82	1,294,023.40
	FREDDIE MAC	804.90	827.51
	FREDDIE MAC	89,308.17	86,712.33
	FREDDIE MAC	1,163,183.67	1,124,325.68
	FREDDIE MAC	1,138,876.74	1,015,279.32
	FREDDIE MAC	1,966,153.66	1,826,290.24
	FREDDIE MAC	560,875.71	565,562.23
	FREDDIE MAC	469,459.82	456,782.43
	FREDDIE MAC	1,065,567.01	1,034,700.58
	FREDDIE MAC	1,765,592.36	1,736,056.49
	FREDDIE MAC	2,072,475.71	1,807,365.86
	FREDDIE MAC	515,000.00	379,437.32
	FREDDIE MAC	1,650,000.00	1,245,716.84
	FREDDIE MAC	2,350,000.00	2,041,163.94
	FREEDOM MORTGAGE HOLD	62,000.00	64,794.98
	FREEDOM MORTGAGE HOLD	14,000.00	14,012.16
	FTAI AVIATION INVESTORS	14,000.00	14,016.13
	FTAI AVIATION INVESTORS	7,000.00	7,445.05
	FTAI AVIATION INVESTORS	8,000.00	8,410.50
	GARDA WORLD SECURITY	6,000.00	6,139.72
	GCAT	1,291,929.39	1,220,454.30
	GCAT	1,203,505.44	1,199,571.18
	GCI LLC	73,000.00	71,177.49
	GEN DIGITAL INC	47,000.00	47,698.66
	GENERAL MOTORS FINL CO	2,018,000.00	1,841,898.60
	GENESIS ENERGY LP/FIN	41,000.00	43,092.48
	GENESIS ENERGY LP/FIN	25,000.00	26,098.53
	GENESIS ENERGY LP/FIN	26,000.00	27,100.03
	GENMAB A/S/GENMAB FIN	85,000.00	89,563.65
	GEORGIA POWER CO	700,000.00	744,278.66
	GILDAN ACTIVEWEAR INC	856,000.00	852,560.34
	GILDAN ACTIVEWEAR INC	720,000.00	719,375.25
	GLOBAL MEDICAL RESPONSE	72,000.00	74,834.92
	GLOBAL PAYMENTS INC	1,206,000.00	1,207,836.70
	GOAT HOLDCO LLC	41,000.00	42,024.21
	GOEASY LTD	76,000.00	78,142.06
	GOEASY LTD	17,000.00	16,816.48

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	GOEASY LTD	26,000.00	24,816.78
	GOLDMAN SACHS GROUP INC	15,437.00	13,569,123.00
	GOLDMAN SACHS GROUP INC	674,000.00	670,472.45
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,107,054.40
	GOODYEAR TIRE & RUBBER	30,000.00	28,415.94
	GOVERNMENT NATIONAL MORTGAGE A	1,860,002.80	1,772,614.21
	GOVERNMENT NATIONAL MORTGAGE A	324,456.14	327,079.79
	GOVERNMENT NATIONAL MORTGAGE A	1,397,299.33	1,278,092.36
	GOVERNMENT NATIONAL MORTGAGE A	88,017.65	88,688.62
	GOVERNMENT NATIONAL MORTGAGE A	2,460,266.90	19,848.70
	GOVERNMENT NATIONAL MORTGAGE A	935,265.32	892,057.75
	GRAHAM HOLDINGS CO	46,000.00	46,439.90
	GROUP 1 AUTOMOTIVE INC	64,000.00	62,743.67
	GROUP 1 AUTOMOTIVE INC	14,000.00	14,409.54
	GS MORTGAGE SECURITIES TRUST	700,000.00	623,602.07
	GS MORTGAGE-BACKED SECURITIES	1,646,000.00	1,571,937.08
	GS MORTGAGE-BACKED SECURITIES	950,641.20	856,472.87
	GS MORTGAGE-BACKED SECURITIES	1,101,370.43	985,014.94
	GUARDIAN LIFE GLOB FUND	692,000.00	693,885.53
	HCA HEALTHCARE INC	15,621.00	7,292,820.06
	HCA INC	1,234,000.00	1,287,815.60
	HERC HOLDINGS INC	21,000.00	21,809.44
	HERC HOLDINGS INC	16,000.00	16,245.09
	HERC HOLDINGS INC	16,000.00	16,207.35
	HF SINCLAIR CORP	1,174,000.00	1,174,226.90
	HILCORP ENERGY I/HILCORP	32,000.00	31,644.85
	HILCORP ENERGY I/HILCORP	18,000.00	17,490.04
	HILCORP ENERGY I/HILCORP	26,000.00	24,358.24
	HOME DEPOT INC	605,000.00	649,290.13
	HONO MORTGAGE TRUST	1,000,000.00	985,099.30
	HOWARD HUGHES CORP	36,000.00	34,982.22
	HUBBELL INC	14,559.00	6,465,797.49
	HYUNDAI CAPITAL AMERICA	999,000.00	1,028,315.87
	IMOLA MERGER CORP	82,000.00	80,935.62
	INGLES MARKETS INC	47,000.00	44,413.98
	INTERNATIONAL FLAVORS & FRAGRANCES INC	61,501.00	4,144,552.39
	INVITATION HOMES OP	1,206,000.00	1,174,341.19
	IRON MOUNTAIN INC	53,000.00	50,535.30
	JACK IN THE BOX FUNDING LLC	990,600.00	982,939.59
	JACK IN THE BOX FUNDING LLC	925,000.00	895,423.13
	JANE STREET GRP/JSG FIN	57,000.00	58,005.82
	JB POINDEXTER & CO INC	55,000.00	57,611.19
	JOHN DEERE CAPITAL CORP	1,004,000.00	1,039,970.10
	JOHNSON & JOHNSON	73,072.00	15,122,250.40
	JONES LANG LASALLE INC	30,037.00	10,106,549.39
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	481,376.15

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	JP MORGAN MORTGAGE TRUST	542,035.07	496,530.09
	JP MORGAN MORTGAGE TRUST	1,177,281.51	1,091,514.55
	JP MORGAN MORTGAGE TRUST	1,019,416.85	905,992.86
	JP MORGAN MORTGAGE TRUST	1,439,724.09	1,331,806.84
	JP MORGAN MORTGAGE TRUST	1,126,722.40	1,060,135.02
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	645,096.55
	JPMORGAN CHASE & CO	1,000,000.00	990,724.91
	JPMORGAN CHASE & CO	1,276,000.00	1,204,728.46
	JPMORGAN CHASE & CO	816,000.00	825,839.78
	KINETIK HOLDINGS LP	51,000.00	51,450.43
	KROGER CO	635,000.00	593,455.79
	LAS VEGAS SANDS CORP	81,521.00	5,306,201.89
	LEVEL 3 FINANCING INC	49,000.00	50,498.03
	LGI HOMES INC	40,000.00	38,234.88
	LIGHT & WONDER INTL INC	76,000.00	76,918.08
	LITHIA MOTORS INC	51,000.00	51,202.53
	LOWE'S COS INC	1,010,000.00	1,023,564.73
	LPL FINANCIAL HOLDINGS INC	19,521.00	6,972,315.57
	MACQUARIE AIRFINANCE HLD	1,211,000.00	1,269,882.16
	MADISON PARK FUNDING LTD	1,176,000.00	1,171,100.78
	MAGNERA CORP	23,000.00	21,257.63
	MAGNERA CORP	55,000.00	53,991.30
	MAGNOLIA OIL GAS/MAG FIN	57,000.00	58,601.70
	MANITOWOC COMPANY INC	40,000.00	43,064.06
	MARKEL GROUP INC	6,155.00	13,231,095.75
	MARS INC	697,000.00	643,985.92
	MARS INC	878,000.00	904,278.36
	MARSH & MCLENNAN COS INC	878,000.00	862,001.26
	MARVELL TECHNOLOGY INC	1,289,000.00	1,195,156.58
	MASTERCARD INC	1,250,000.00	1,114,922.39
	MATCH GROUP HLD II LLC	21,000.00	20,814.11
	MATTEL INC	975,000.00	919,127.35
	MAUSER PACKAGING SOLUT	57,000.00	56,829.57
	MC BRAZIL DWNSTRM	562,730.69	493,492.99
	MEDLINE BORROWER/MEDL CO	19,000.00	19,641.46
	MEDTRONIC PLC	133,703.00	12,843,510.18
	MELLO MORTGAGE CAPITAL ACCEPTA	1,143,550.25	1,040,118.42
	MERITAGE HOMES CORP	1,456,000.00	1,430,979.21
	META PLATFORMS INC	65,421.00	43,183,747.89
	META PLATFORMS INC	1,335,000.00	1,335,454.73
	MICHAELS COS INC/THE	220,000.00	211,498.70
	MICRON TECHNOLOGY INC	671,000.00	602,686.24
	MICROSOFT CORP	125,789.00	60,834,076.18
	MICROSOFT CORP	1,742,000.00	1,069,149.68
	MIDAS OPCO HOLDINGS LLC	52,000.00	50,714.44
	MIDWEST CONNECTOR CAPIT	1,161,000.00	1,163,199.31
	MILL CITY MORTGAGE TRUST	573,776.79	520,972.51

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Category	Issuer Name	Shares/Par	Market Value Base
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,336,843.63
	MOLINA HEALTHCARE INC	22,000.00	21,635.80
	MOLINA HEALTHCARE INC	31,000.00	28,161.61
	MOLINA HEALTHCARE INC	14,000.00	14,272.51
	MOLINA HEALTHCARE INC	18,000.00	18,486.54
	MONSTER BEVERAGE CORP	115,420.00	8,849,251.40
	MOOG INC	57,000.00	56,454.13
	MORGAN STANLEY	978,000.00	861,034.55
	MORGAN STANLEY	1,086,000.00	1,085,342.79
	NATIONAL MENTOR HOLDINGS	28,000.00	28,148.35
	NATIONAL RURAL UTIL COOP	39,000.00	38,945.85
	NAVIENT CORP	34,000.00	34,064.29
	NAVIENT CORP	14,000.00	13,843.29
	NCL CORPORATION LTD	29,000.00	29,693.75
	NCR VOYIX CORP	6,000.00	5,959.47
	NEIGHBORLY ISSUER LLC	811,750.00	779,189.90
	NETFLIX INC	49,740.00	4,663,622.40
	NEW RESIDENTIAL MORTGAGE LOAN	1,550,590.20	1,500,609.72
	NEW YORK LIFE GLOBAL FDG	948,000.00	946,699.90
	NEWELL BRANDS INC	37,000.00	37,145.52
	NEWELL BRANDS INC	21,000.00	20,373.39
	NEXSTAR MEDIA INC	60,000.00	59,571.02
	NEXSTAR MEDIA INC	55,000.00	55,148.01
	NEXTERA ENERGY CAPITAL	49,000.00	42,868.05
	NGPL PIPECO LLC	1,244,000.00	1,447,167.78
	NISSAN MOTOR CO	200,000.00	188,567.53
	NOBLE FINANCE II LLC	7,000.00	7,272.59
	NORFOLK SOUTHERN CORP	808,000.00	763,682.56
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	951,437.20
	NOVA CHEMICALS CORP	41,000.00	42,866.36
	NVIDIA CORP	208,841.00	38,948,846.50
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,230,094.95
	OHIO POWER COMPANY	1,135,000.00	701,880.31
	ONCOR ELECTRIC DELIVERY	1,266,000.00	1,278,251.45
	ONEMAIN FINANCE CORP	18,000.00	16,872.98
	ONEMAIN FINANCE CORP	25,000.00	24,362.61
	ONEMAIN FINANCE CORP	20,000.00	20,712.08
	ONEMAIN FINANCE CORP	15,000.00	15,113.63
	ONSLOW BAY FINANCIAL LLC	1,362,578.98	1,227,830.82
	OPEN TEXT CORP	38,000.00	37,289.57
	OPEN TEXT CORP	37,000.00	35,112.93
	OPTION CARE HEALTH INC	30,000.00	29,310.91
	ORACLE CORP	83,434.00	16,262,120.94
	ORACLE CORP	778,000.00	692,234.70
	OWENS-BROCKWAY	50,000.00	51,039.55
	OWENS-BROCKWAY	25,000.00	25,372.00
	PACIFICORP	887,000.00	900,627.00

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Category	Issuer Name	Shares/Par	Market Value Base
	PACIFICORP	56,000.00	57,074.70
	PARK INTERMED HOLDINGS	41,000.00	40,036.11
	PARK INTERMED HOLDINGS	21,000.00	21,556.02
	PEDIATRIX MEDICAL GROUP	78,000.00	77,785.61
	PENNYMAC FIN SVCS INC	31,000.00	30,319.02
	PENNYMAC FIN SVCS INC	17,000.00	17,070.35
	PENNYMAC FIN SVCS INC	20,000.00	21,280.95
	PENNYMAC FIN SVCS INC	21,000.00	22,075.35
	PENSKE TRUCK LEASING/PTL	685,000.00	692,861.74
	PERFORMANCE FOOD GROUP I	36,000.00	37,113.34
	PERNOD RIC INTL FIN LLC	1,572,000.00	1,367,876.24
	PHILIP MORRIS INTL INC	101,858.00	16,338,023.20
	PHILIP MORRIS INTL INC	1,349,000.00	1,412,983.34
	PNC CAPITAL TRUST C	1,400,000.00	1,377,808.57
	POLARIS INC	1,006,000.00	1,017,251.92
	POST HOLDINGS INC	32,000.00	31,163.31
	POST HOLDINGS INC	58,000.00	58,321.94
	POST HOLDINGS INC	26,000.00	26,038.00
	PRA GROUP INC	13,000.00	13,291.90
	PRA GROUP INC	65,000.00	67,244.62
	PRAIRIE ACQUIROR LP	39,000.00	40,534.03
	PRECISION DRILLING CORP	35,000.00	35,392.70
	QUIKRETE HOLDINGS INC	40,000.00	41,635.96
	REPUBLIC OF CHILE	834,000.00	516,162.60
	REPUBLIC OF POLAND	870,000.00	833,169.42
	RIO TINTO FIN USA PLC	626,000.00	646,224.04
	RLJ LODGING TRUST LP	65,000.00	64,646.73
	ROCKET COS INC	21,000.00	21,659.14
	ROCKET COS INC	55,000.00	57,859.93
	ROCKIES EXPRESS PIPELINE	21,000.00	22,849.47
	ROCKIES EXPRESS PIPELINE	7,000.00	6,884.10
	ROGERS COMMUNICATIONS IN	1,357,000.00	1,369,941.46
	ROLLER BEARING CO OF AME	59,000.00	58,063.47
	ROYAL BANK OF CANADA	1,105,000.00	1,132,585.92
	RTX CORP	864,000.00	953,539.97
	S&S HOLDINGS LLC	29,000.00	27,789.67
	SALESFORCE INC	47,914.00	12,692,897.74
	SANTANDER DRIVE AUTO RECEIVABL	2,000,000.00	2,008,421.20
	SBL HOLDINGS INC	104,000.00	106,079.90
	SCIENCE APPLICATIONS INT	54,000.00	54,741.95
	SEMPRA	91,000.00	89,134.39
	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,256,686.35
	SEQUOIA MORTGAGE TRUST	116,109.71	107,229.37
	SEQUOIA MORTGAGE TRUST	767,812.34	749,285.57
	SEQUOIA MORTGAGE TRUST	696,629.73	679,820.54
	SEQUOIA MORTGAGE TRUST	1,352,197.47	1,205,391.69
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	802,787.95

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Category	Issuer Name	Shares/Par	Market Value Base
	SHERWIN-WILLIAMS CO	846,000.00	723,896.36
	SHIFT4 PAYMENTS LLC/FIN	27,000.00	27,875.83
	SIMMONS FOOD INC/SIMMONS	84,000.00	80,951.28
	SINCLAIR TELEVISION GROU	12,000.00	12,533.16
	SIRIUS XM RADIO INC	88,000.00	86,033.24
	SM ENERGY CO	21,000.00	21,154.19
	SM ENERGY CO	35,000.00	34,407.40
	SMYRNA READY MIX CONCRET	35,000.00	37,437.15
	SONIC AUTOMOTIVE INC	51,000.00	50,063.66
	SOUTH JERSEY INDUSTRIES	104,000.00	90,183.05
	SPEEDWAY MOT/SPEEDWAY FD	106,000.00	105,517.03
	SS&C TECHNOLOGIES HOLDINGS INC	99,553.00	8,702,923.26
	SS&C TECHNOLOGIES INC	27,000.00	27,023.60
	STANDARD BUILDING SOLUTI	10,000.00	10,294.68
	STANDARD INDUSTRI INC/NY	28,000.00	25,671.83
	STANLEY BLACK & DECKER I	56,962.00	4,231,137.36
	STANLEY BLACK & DECKER I	84,000.00	84,133.98
	STARBUCKS CORP	44,414.00	3,740,102.94
	STARBUCKS CORP	650,000.00	445,157.81
	STATE STREET CORP	1,766,000.00	1,577,853.70
	STATION CASINOS LLC	39,000.00	36,972.11
	STONEPEAK NILE PARENT	37,000.00	39,156.06
	STORE CAPITAL LLC	623,000.00	620,956.35
	STORE CAPITAL LLC	776,000.00	686,150.18
	SUNOCO LP	47,000.00	45,795.99
	T-MOBILE USA INC	1,178,000.00	1,159,652.81
	T-MOBILE USA INC	566,000.00	557,458.58
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	48,376.00	14,700,982.64
	TAL ADVANTAGE VII LLC	217,643.75	208,398.31
	TAYLOR MORRISON COMM	35,000.00	35,214.76
	TAYLOR MORRISON COMM	10,000.00	10,288.82
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,366,770.44
	TEGNA INC	27,000.00	26,725.14
	TENET HEALTHCARE CORP	115,000.00	115,519.92
	TENET HEALTHCARE CORP	36,000.00	37,065.46
	TEREX CORP	14,000.00	13,952.39
	TEREX CORP	54,000.00	55,401.19
	TEXAS INSTRUMENTS INC	53,200.00	9,229,668.00
	TEXAS INSTRUMENTS INC	864,000.00	890,559.38
	TEXTAINER MARINE CONTAINERS LI	990,000.00	888,056.63
	TEXTRON FINANCIAL CORP	2,228,000.00	2,007,795.75
	THERMO FISHER SCIENTIFIC	832,000.00	839,553.64
	TIMKEN CO	1,358,000.00	1,368,875.39
	TK ELEVATOR US NEWCO INC	200,000.00	200,047.60
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,368,788.68
	TOWD POINT MORTGAGE TRUST	1,140,000.00	971,711.49

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Category	Issuer Name	Shares/Par	Market Value Base
	TRANSDIGM INC	35,000.00	36,094.41
	TRANSDIGM INC	53,000.00	55,145.28
	TRUIST FINANCIAL CORP	1,844,000.00	1,832,634.67
	TSY INFL IX N/B	13,801,261.25	13,122,351.95
	TURNING POINT BRANDS INC	130,000.00	138,360.56
	TYSON FOODS INC	815,000.00	842,258.72
	UBER TECHNOLOGIES INC	61,564.00	5,030,394.44
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	426,822.83
	UNITED AIRLINES INC	1,347,000.00	1,341,034.95
	UNITED MEXICAN STATES	1,034,000.00	636,427.00
	UNITED PARCEL SERVICE	1,104,000.00	1,144,580.85
	UNITED RENTALS NORTH AM	14,000.00	13,989.38
	UNITEDHEALTH GROUP INC	24,467.00	8,076,801.37
	UNITEDHEALTH GROUP INC	1,062,000.00	886,773.76
	UNIVISION COMMUNICATIONS	61,000.00	63,710.47
	UPBOUND GROUP INC	50,000.00	49,371.31
	US BANCORP	807,000.00	814,198.24
	US TREASURY N/B	2,499,000.00	2,367,412.03
	US TREASURY N/B	6,840,000.00	6,830,114.08
	US TREASURY N/B	2,045,000.00	2,019,437.50
	US TREASURY N/B	33,990,000.00	33,851,915.63
	US TREASURY N/B	2,480,000.00	2,493,368.74
	US TREASURY N/B	12,275,000.00	12,441,383.82
	US TREASURY N/B	12,795,000.00	12,914,953.13
	VALARIS LTD	77,000.00	80,108.72
	VEGAS TRUST	1,350,000.00	1,368,438.03
	VELOCITY VEHICLE GROUP	48,000.00	45,602.17
	VENTURE GLOBAL LNG INC	111,000.00	112,432.30
	VENTURE GLOBAL LNG INC	35,000.00	33,685.03
	VENTURE GLOBAL LNG INC	58,000.00	45,804.38
	VERIZON COMMUNICATIONS	1,103,000.00	659,345.94
	VERIZON COMMUNICATIONS	650,000.00	644,064.06
	VERMILION ENERGY INC	40,000.00	39,554.81
	VERSANT MEDIA GROUP INC	50,000.00	51,584.47
	VIDEOTRON LTD	1,634,000.00	1,590,126.92
	VISA INC	50,702.00	17,781,698.42
	VOYAGER PARENT LLC	149,000.00	158,094.66
	VT TOPCO INC	40,000.00	41,772.96
	WALMART INC	808,000.00	714,393.69
	WALT DISNEY COMPANY/THE	50,137.00	5,704,086.49
	WARNERMEDIA HOLDINGS INC	28,000.00	24,578.96
	WARNERMEDIA HOLDINGS INC	62,000.00	43,772.00
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	753,123.22
	WELLS FARGO MORTGAGE BACKED SE	991,956.93	891,903.49
	WESCO DISTRIBUTION INC	21,000.00	21,686.04
	WESCO DISTRIBUTION INC	21,000.00	21,928.39
	WESCO DISTRIBUTION INC	12,000.00	12,529.01

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Category	Issuer Name	Shares/Par	Market Value Base	
	WESTERN MIDSTREAM OPERAT	977,000.00	838,522.36	
	WESTLAKE AUTOMOBILE RECEIVABLE	825,000.00	827,337.56	
	WESTROCK MWV LLC	256,000.00	291,543.30	
	WI TREAS. NT/BD	7,160,000.00	7,022,393.75	
	WI TREAS. NT/BD	1,651,000.00	1,630,878.44	
	WORKDAY INC	33,552.00	7,206,298.56	
	WYNN MACAU LTD	200,000.00	197,987.70	
	XHR LP	12,000.00	11,830.61	
	XHR LP	27,000.00	27,908.36	
	XPO INC	73,000.00	76,758.41	
	ZEBRA TECHNOLOGIES CORP	11,000.00	11,373.58	
	ZEGONA FINANCE PLC	200,000.00	212,136.40	
	ZIFF DAVIS INC	57,000.00	54,136.34	
TOTAL TS Balanced		409,609,619.88	1,001,496,221.42	