

TS Impact Bond

Effective Date : 12/29/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-----------------------|--------------------------------|--------------|-------------------|
| TS Impact Bond | | | |
| | 321 HENDERSON RECEIVABLES LLC | 1,912,693.00 | 1,746,012.32 |
| | 321 HENDERSON RECEIVABLES LLC | 958,613.71 | 850,016.20 |
| | 321 HENDERSON RECEIVABLES LLC | 1,529,524.79 | 1,331,728.63 |
| | 321 HENDERSON RECEIVABLES LLC | 1,364,675.45 | 1,219,558.59 |
| | 321 HENDERSON RECEIVABLES LLC | 1,111,752.95 | 935,891.09 |
| | 321 HENDERSON RECEIVABLES LLC | 2,870,656.84 | 2,526,054.01 |
| | AMER AIRLINE 16-3 AA PTT | 3,361,183.24 | 3,033,771.05 |
| | AMERICAN EXPRESS CO | 3,000,000.00 | 2,972,816.10 |
| | AMERICAN TOWER CORP | 2,500,000.00 | 2,364,388.53 |
| | AMERICAN WATER CAPITAL C | 3,600,000.00 | 3,407,568.19 |
| | AT&T INC | 1,000,000.00 | 1,061,525.45 |
| | AT&T INC | 1,500,000.00 | 1,366,270.23 |
| | ATMOS ENERGY KANSAS | 3,000,000.00 | 3,034,007.79 |
| | AVISTA CORP | 3,250,000.00 | 2,752,859.53 |
| | BANK OF AMERICA CORP | 4,000,000.00 | 4,175,064.00 |
| | BANNER HEALTH | 3,500,000.00 | 2,896,920.88 |
| | BNSF RAILWAY CO 2015-1 P | 659,879.09 | 631,234.86 |
| | BRAZOS SECURITIZATN LLC | 1,500,000.00 | 1,553,909.09 |
| | BURLINGTN NORTH SANTA FE | 2,355,000.00 | 2,534,027.10 |
| | CALIFORNIA ST | 2,675,000.00 | 3,234,059.75 |
| | CALIFORNIA ST HLTH FACS FING A | 875,000.00 | 825,748.44 |
| | CALIFORNIA ST HLTH FACS FING A | 1,000,000.00 | 896,722.80 |
| | CALIFORNIA ST HLTH FACS FING A | 2,000,000.00 | 1,656,648.60 |
| | CALIFORNIA ST MUNI FIN AUTH SO | 1,560,000.00 | 1,149,202.08 |
| | CALIFORNIA WATER SERVICE | 1,623,000.00 | 1,608,008.50 |
| | CANADIAN PACIFIC RR CO | 1,625,000.00 | 1,556,929.40 |
| | CANAL BARGE CO | 1,871,000.00 | 1,810,665.62 |
| | CD COMMERCIAL MORTGAGE TRUST | 18,545.36 | 16,572.22 |
| | CF HIPPOLYTA ISSUER LLC | 2,301,456.93 | 2,057,652.78 |
| | CITIGROUP COMMERCIAL MORTGAGE | 2,979,161.00 | 2,464,185.61 |
| | CLECO SECURITIZATION I | 3,270,000.00 | 3,191,457.41 |
| | COMM MORTGAGE TRUST | 2,300,000.00 | 2,055,410.18 |
| | COMMONWEALTH EDISON CO | 2,008,000.00 | 2,175,937.09 |
| | CONTL AIRLINES 2012-2 A | 508,830.27 | 497,527.42 |
| | CROWN CASTLE INC | 3,000,000.00 | 2,889,900.24 |
| | CROWN CASTLE TOWERS LLC | 1,025,000.00 | 972,541.94 |
| | CSX CORP | 1,500,000.00 | 1,677,233.30 |
| | CVS PASS-THROUGH TR 2013 | 1,112,579.88 | 1,034,516.89 |
| | CVS PASS-THROUGH TRUST | 1,872,812.03 | 1,892,493.86 |
| | DALLAS TX AREA RAPID TRANSIT S | 1,770,000.00 | 1,978,054.30 |
| | DELTA AIR LINES 2019-1AA | 5,000,000.00 | 4,959,701.50 |
| | DOLP TRUST | 2,440,000.00 | 2,012,095.00 |
| | DOMINION ENERGY SOUTH | 2,163,000.00 | 1,979,496.31 |
| | DREYFUS GOVERNMENT CASH MANAGE | 5,110,380.45 | 5,110,380.45 |
| | DUKE ENERGY FL PROJ FIN | 1,900,000.00 | 1,671,159.02 |
| | DUKE ENERGY PROGRESS LLC | 2,328,000.00 | 2,572,284.19 |

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| | EAST BAY CA MUNI UTILITY DIST | 2,345,000.00 | 2,570,821.16 |
| | ENTERGY LOUISIANA LLC | 2,532,000.00 | 2,523,736.49 |
| | ESSENTIAL UTILITIES INC | 3,000,000.00 | 2,498,035.98 |
| | EXP-IMP IMB | 242,379.43 | 237,893.52 |
| | FANNIE MAE | 429,221.71 | 429,149.24 |
| | FANNIE MAE | 4,000,000.00 | 3,402,320.16 |
| | FANNIE MAE | 2,814,599.82 | 2,635,651.73 |
| | FANNIE MAE | 1,522,786.31 | 1,438,522.81 |
| | FANNIE MAE | 3,000,000.00 | 2,576,511.93 |
| | FANNIE MAE | 1,336,854.70 | 1,213,305.05 |
| | FANNIE MAE | 158,486.64 | 150,110.21 |
| | FANNIE MAE | 478,893.36 | 462,275.05 |
| | FANNIE MAE | 3,860,363.00 | 3,659,814.25 |
| | FANNIE MAE | 3,440,879.26 | 3,271,113.95 |
| | FANNIE MAE | 3,124,375.64 | 2,665,197.40 |
| | FANNIE MAE | 1,434,673.78 | 1,282,705.33 |
| | FANNIE MAE | 7,434,466.13 | 6,647,521.20 |
| | FANNIE MAE | 530,132.89 | 528,027.37 |
| | FANNIE MAE | 1,343,184.17 | 1,239,082.19 |
| | FANNIE MAE | 3,798,125.74 | 3,384,783.46 |
| | FANNIE MAE | 4,640,906.50 | 4,263,747.96 |
| | FANNIE MAE | 4,831,312.92 | 4,786,699.03 |
| | FANNIE MAE | 5,925,295.91 | 5,611,691.27 |
| | FANNIE MAE | 5,799,081.00 | 5,629,237.81 |
| | FANNIE MAE | 5,226,268.58 | 5,310,610.05 |
| | FANNIEMAE-ACES | 2,292,302.75 | 2,199,250.62 |
| | FEDEX 2020-1 CLASS AA | 2,044,382.53 | 1,701,095.95 |
| | FEDEX CORP | 2,000,000.00 | 1,957,103.98 |
| | FHLMC MULTIFAMILY STRUCTURED P | 2,090,371.86 | 2,052,017.09 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,325,000.00 | 3,072,997.59 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,060,000.00 | 2,606,353.78 |
| | FHLMC MULTIFAMILY STRUCTURED P | 2,732,000.00 | 2,289,634.56 |
| | FHLMC MULTIFAMILY STRUCTURED P | 1,650,000.00 | 1,396,954.85 |
| | FISHERS LANE ASSOC LLC | 1,183,434.57 | 1,113,408.02 |
| | FISHERS LANE ASSOC LLC | 710,000.00 | 743,731.60 |
| | FREDDIE MAC | 430,290.11 | 431,183.81 |
| | FREDDIE MAC | 1,145,848.90 | 1,057,971.39 |
| | FREDDIE MAC | 5,623,520.34 | 5,458,818.96 |
| | FREDDIE MAC | 3,358,000.00 | 3,248,302.54 |
| | FREMF MORTGAGE TRUST | 2,615,000.00 | 2,574,165.21 |
| | FREMF MORTGAGE TRUST | 2,000,000.00 | 1,963,273.20 |
| | FREMF MORTGAGE TRUST | 2,600,000.00 | 2,521,796.42 |
| | FREMF MORTGAGE TRUST | 1,930,000.00 | 1,913,802.48 |
| | FREMF MORTGAGE TRUST | 2,000,000.00 | 1,951,243.00 |
| | FREMF MORTGAGE TRUST | 500,000.00 | 487,241.90 |
| | FREMF MORTGAGE TRUST | 2,500,000.00 | 2,425,899.00 |
| | FREMF MORTGAGE TRUST | 245,000.00 | 238,252.33 |

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| | FREMF MORTGAGE TRUST | 425,000.00 | 412,090.67 |
| | FREMF MORTGAGE TRUST | 2,450,000.00 | 2,350,415.34 |
| | FREMF MORTGAGE TRUST | 750,000.00 | 713,346.60 |
| | FREMF MORTGAGE TRUST | 1,450,000.00 | 1,393,034.29 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 724,314.26 | 714,053.12 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 403,973.57 | 388,984.66 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 93,685.09 | 93,249.33 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 1,984,588.61 | 1,890,525.46 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,783,260.38 | 2,651,339.40 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 1,410,739.80 | 1,343,988.53 |
| | GATX CORP | 2,823,000.00 | 2,747,310.12 |
| | GATX CORP | 1,075,000.00 | 855,293.53 |
| | GEORGIA POWER CO | 1,642,000.00 | 1,526,568.24 |
| | GLOBE LIFE INC | 2,599,000.00 | 2,580,443.48 |
| | GOVERNMENT NATIONAL MORTGAGE A | 5,965,003.20 | 6,005,658.93 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,124,729.17 | 1,108,685.36 |
| | GOVERNMENT NATIONAL MORTGAGE A | 912,244.15 | 906,978.59 |
| | GOVERNMENT NATIONAL MORTGAGE A | 446,472.51 | 435,685.20 |
| | GOVERNMENT NATIONAL MORTGAGE A | 160,790.90 | 153,669.65 |
| | GOVERNMENT NATIONAL MORTGAGE A | 18,581.15 | 17,164.86 |
| | GOVERNMENT NATIONAL MORTGAGE A | 846,032.55 | 782,595.93 |
| | GOVERNMENT NATIONAL MORTGAGE A | 386,456.59 | 359,956.37 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,540,000.00 | 2,082,218.09 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,480,344.67 | 1,330,689.82 |
| | GOVERNMENT NATIONAL MORTGAGE A | 840,277.12 | 719,356.96 |
| | GOVERNMENT NATIONAL MORTGAGE A | 895,455.97 | 855,809.84 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,802,613.40 | 2,723,302.05 |
| | GOVERNMENT NATIONAL MORTGAGE A | 4,805,045.03 | 3,917,964.52 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,210,637.00 | 1,581,220.90 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,596,440.27 | 2,720,874.30 |
| | HCA INC | 3,405,000.00 | 3,401,466.05 |
| | IDAHO POWER CO | 3,828,000.00 | 3,970,243.58 |
| | INDIANAPOLIS IN LOCAL PUBLIC I | 2,750,000.00 | 2,992,899.25 |
| | INT DEVELOPMENT FIN CORP | 2,198,222.40 | 1,816,678.98 |
| | J.G. WENTWORTH XLII LLC | 2,544,001.52 | 2,250,717.58 |
| | KENTUCKY UTILITIES CO | 3,415,000.00 | 3,327,964.01 |
| | KEY BANK NA | 2,400,000.00 | 2,326,881.14 |
| | KEYCORP | 1,509,000.00 | 1,285,047.35 |
| | KROGER CO | 1,265,000.00 | 1,429,054.75 |
| | KROGER CO | 1,000,000.00 | 994,468.32 |
| | LOGISTICS 1 MI TN VA SR | 2,524,820.12 | 2,061,592.38 |
| | LOS ANGELES CA DEPT OF WTR & P | 2,270,000.00 | 2,444,619.30 |
| | LOS ANGELES CA UNIF SCH DIST | 3,500,000.00 | 3,953,383.00 |
| | LOUISIANA LOC GOVT ENVRNMNTL F | 4,445,000.00 | 4,375,213.94 |
| | LOUISIANA ST HSG CORP SF MTGE | 574,286.79 | 519,658.85 |
| | MET LIFE GLOB FUNDING I | 1,500,000.00 | 1,363,978.10 |
| | MET LIFE GLOB FUNDING I | 2,000,000.00 | 1,949,604.14 |

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| | MINNESOTA ST HSG FIN AGY | 3,374,679.61 | 2,548,370.41 |
| | MKT 2020-525M MORTGAGE TRUST | 2,550,000.00 | 1,943,160.69 |
| | NATIONWIDE MUTUAL INSURA | 1,819,000.00 | 2,406,887.50 |
| | NATIONWIDE MUTUAL INSURA | 1,500,000.00 | 1,207,488.30 |
| | NEVADA ST HSG DIV | 1,770,271.07 | 1,604,517.05 |
| | NEXTERA ENERGY CAPITAL | 2,000,000.00 | 1,809,425.60 |
| | NORTHWESTERN MUTUAL LIFE | 2,350,000.00 | 1,749,578.27 |
| | OHIO ST HSG FIN AGY RSDL MTGE | 1,483,000.00 | 1,264,832.61 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 3,000,000.00 | 3,107,110.50 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 882,071.82 | 852,850.54 |
| | PACIFIC LIFE GF II | 3,605,000.00 | 3,331,088.28 |
| | PETROLEOS MEXICANOS | 275,000.00 | 272,312.04 |
| | PG&E WILDFIRE RECOVERY | 2,080,000.00 | 2,088,966.90 |
| | PIEDMONT HEALTHCARE INC | 3,955,000.00 | 3,183,083.11 |
| | PNC BANK NA | 3,500,000.00 | 3,072,058.50 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,400,000.00 | 1,408,419.46 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,135,000.00 | 1,105,433.48 |
| | PROGRESSIVE CORP | 1,500,000.00 | 1,340,837.36 |
| | PROTECTIVE LIFE CORP | 1,274,000.00 | 1,602,803.69 |
| | PROTECTIVE LIFE GLOBAL | 3,500,000.00 | 3,297,629.13 |
| | PULTEGROUP INC | 1,785,000.00 | 2,100,900.52 |
| | RELIANCE INDUSTRIES LTD | 1,251,842.07 | 1,207,615.35 |
| | RELIANCE STAND LIFE II | 2,610,000.00 | 2,398,661.91 |
| | RELIANCE STAND LIFE II | 670,000.00 | 664,218.38 |
| | REPUBLIC SERVICES INC | 2,750,000.00 | 2,424,361.94 |
| | SAN FRANCISCO CA CITY & CNTY P | 1,465,000.00 | 1,812,316.78 |
| | SBA TOWER TRUST | 1,500,000.00 | 1,448,511.30 |
| | SBA TOWER TRUST | 1,700,000.00 | 1,577,581.30 |
| | SBA TOWER TRUST | 2,050,000.00 | 1,831,178.08 |
| | SIERRA PACIFIC POWER CO | 1,110,000.00 | 1,058,546.36 |
| | SLG OFFICE TRUST | 2,185,000.00 | 1,808,185.61 |
| | SMALL BUSINESS ADMINISTRATION | 1,680,669.00 | 1,569,813.08 |
| | SMALL BUSINESS ADMINISTRATION | 1,881,078.16 | 1,731,173.72 |
| | SMALL BUSINESS ADMINISTRATION | 2,260,185.11 | 2,042,240.88 |
| | SMALL BUSINESS ADMINISTRATION | 3,499,821.10 | 2,789,709.85 |
| | SMALL BUSINESS ADMINISTRATION | 4,957,389.56 | 4,030,238.24 |
| | SMALL BUSINESS ADMINISTRATION | 5,079,719.99 | 4,155,884.01 |
| | SMALL BUSINESS ADMINISTRATION | 3,268,972.42 | 2,844,727.79 |
| | SMALL BUSINESS ADMINISTRATION | 3,566.00 | 3,548.64 |
| | SMALL BUSINESS ADMINISTRATION | 2,111,955.74 | 1,938,058.78 |
| | SMALL BUSINESS ADMINISTRATION | 13,688.58 | 13,561.59 |
| | SMALL BUSINESS ADMINISTRATION | 22,646.00 | 22,437.43 |
| | SMALL BUSINESS ADMINISTRATION | 2,881,205.68 | 2,731,042.71 |
| | SMALL BUSINESS ADMINISTRATION | 3,871,314.93 | 3,632,256.97 |
| | SMALL BUSINESS ADMINISTRATION | 9,388,258.24 | 9,160,100.09 |
| | SMALL BUSINESS ADMINISTRATION | 122,407.26 | 121,648.75 |
| | SMALL BUSINESS ADMINISTRATION | 50,351.07 | 50,006.58 |

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| | SMALL BUSINESS ADMINISTRATION | 86,836.52 | 86,282.43 |
| | SMALL BUSINESS ADMINISTRATION | 97,451.27 | 96,717.74 |
| | SMALL BUSINESS ADMINISTRATION | 137,736.05 | 135,930.51 |
| | SMALL BUSINESS ADMINISTRATION | 274,018.27 | 274,660.93 |
| | SMALL BUSINESS ADMINISTRATION | 268,716.06 | 267,172.64 |
| | SMALL BUSINESS ADMINISTRATION | 120,397.04 | 118,922.90 |
| | SMALL BUSINESS ADMINISTRATION | 1,970,854.04 | 1,988,413.17 |
| | SMALL BUSINESS ADMINISTRATION | 4,952,551.54 | 4,971,242.47 |
| | SMALL BUSINESS ADMINISTRATION | 124,528.64 | 127,460.83 |
| | SMALL BUSINESS ADMINISTRATION | 286,863.84 | 283,687.08 |
| | SMALL BUSINESS ADMINISTRATION | 146,607.97 | 144,534.05 |
| | SMALL BUSINESS ADMINISTRATION | 320,049.76 | 313,415.54 |
| | SMALL BUSINESS ADMINISTRATION | 133,890.71 | 133,159.93 |
| | SMALL BUSINESS ADMINISTRATION | 346,754.14 | 337,434.29 |
| | SMALL BUSINESS ADMINISTRATION | 5,897,107.89 | 5,910,490.79 |
| | SMALL BUSINESS ADMINISTRATION | 2,500,000.00 | 2,548,712.75 |
| | SMALL BUSINESS ADMINISTRATION | 560,312.95 | 549,623.75 |
| | SMALL BUSINESS ADMINISTRATION | 1,282,640.50 | 1,231,137.74 |
| | SMALL BUSINESS ADMINISTRATION | 3,000,000.00 | 3,058,345.80 |
| | SMALL BUSINESS ADMINISTRATION | 3,133,630.40 | 2,887,019.64 |
| | SMALL BUSINESS ADMINISTRATION | 2,248,864.14 | 2,046,140.28 |
| | SMALL BUSINESS ADMINISTRATION | 1,230,483.15 | 1,168,708.22 |
| | SMALL BUSINESS ADMINISTRATION | 1,712,036.95 | 1,597,964.10 |
| | SMALL BUSINESS ADMINISTRATION | 2,543,082.27 | 2,375,964.89 |
| | SMALL BUSINESS ADMINISTRATION | 2,207,521.36 | 2,051,869.69 |
| | SMALL BUSINESS ADMINISTRATION | 1,523,908.34 | 1,413,133.31 |
| | SMALL BUSINESS ADMINISTRATION | 1,802,212.60 | 1,674,620.63 |
| | SMALL BUSINESS ADMINISTRATION | 2,327,582.52 | 2,081,695.07 |
| | SMALL BUSINESS ADMINISTRATION | 2,697,433.46 | 2,418,898.64 |
| | SMALL BUSINESS ADMINISTRATION | 3,108,164.10 | 2,860,443.42 |
| | SMALL BUSINESS ADMINISTRATION | 2,716,348.77 | 2,488,540.01 |
| | SMALL BUSINESS ADMINISTRATION | 3,402,372.44 | 3,110,318.57 |
| | SMALL BUSINESS ADMINISTRATION | 1,676,126.89 | 1,536,079.45 |
| | SMALL BUSINESS ADMINISTRATION | 3,933,330.34 | 3,628,319.45 |
| | SMALL BUSINESS ADMINISTRATION | 3,863,162.58 | 3,618,186.69 |
| | SMALL BUSINESS ADMINISTRATION | 1,584,250.93 | 1,498,061.82 |
| | SMALL BUSINESS ADMINISTRATION | 3,048,855.26 | 2,891,886.47 |
| | SMALL BUSINESS ADMINISTRATION | 794,043.98 | 764,520.63 |
| | SMALL BUSINESS ADMINISTRATION | 1,414,989.53 | 1,330,566.59 |
| | SMALL BUSINESS ADMINISTRATION | 3,974,271.42 | 3,350,069.57 |
| | SMALL BUSINESS ADMINISTRATION | 2,500,000.00 | 2,602,516.00 |
| | SMITHSONIAN INSTITUTION | 2,570,000.00 | 1,948,147.97 |
| | SOUTHAVEN CMBD CYCLE GEN | 1,815,746.76 | 1,707,828.41 |
| | STRIP PRINC | 21,540,000.00 | 9,556,049.97 |
| | STRIP PRINC | 19,894,000.00 | 8,093,219.79 |
| | SUNNOVA HESTIA I ISSUER LLC | 491,919.70 | 504,585.11 |
| | TEACHERS INSUR & ANNUITY | 2,802,000.00 | 2,651,773.29 |

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| | TESLA AUTO LEASE TRUST | 2,704,890.37 | 2,667,150.12 |
| | TESLA AUTO LEASE TRUST | 290,000.00 | 284,746.39 |
| | TESLA AUTO LEASE TRUST | 2,550,000.00 | 2,554,745.04 |
| | TEXAS EASTERN TRANSMISSI | 1,405,000.00 | 1,579,410.77 |
| | TEXAS ST TRANSPRTN COMMISSIONS | 2,640,000.00 | 2,700,900.84 |
| | TOTE MARITIME ALASKA LLC | 526,000.00 | 534,821.81 |
| | TOTE SHIPHOLDINGS INC | 2,194,000.00 | 2,045,608.37 |
| | TRAVIS CNTY TX HSG FIN CORP MF | 1,281,000.00 | 879,944.78 |
| | TUOLUMNE CA WIND PROJ AUTH REV | 1,975,000.00 | 2,213,472.17 |
| | UNION PACIFIC CORP | 1,960,000.00 | 1,659,067.83 |
| | UNION PACIFIC RR 2014-1 | 1,152,282.20 | 1,109,186.50 |
| | UNITED AIR 2016-2 AA PTT | 553,031.53 | 494,486.28 |
| | UNITED RENTALS NORTH AM | 1,600,000.00 | 1,560,420.96 |
| | UNITED RENTALS NORTH AM | 1,300,000.00 | 1,319,978.40 |
| | UNP RR CO 2006 PASS TRST | 413,362.80 | 425,126.05 |
| | UNUM GROUP | 2,000,000.00 | 2,131,089.18 |
| | UNUM GROUP | 1,100,000.00 | 1,153,752.75 |
| | US BANCORP | 1,405,000.00 | 1,414,135.17 |
| | US TREASURY N/B | 9,300,000.00 | 5,928,750.00 |
| | US TREASURY N/B | 16,639,900.00 | 13,314,519.98 |
| | USB CAPITAL IX | 2,000,000.00 | 1,587,500.00 |
| | VERIZON COMMUNICATIONS | 1,185,000.00 | 1,134,810.37 |
| | VERIZON COMMUNICATIONS | 1,200,000.00 | 1,086,500.72 |
| | VESSEL MANAGEMENT SERVIC | 2,764,000.00 | 2,847,113.23 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 424,670.99 | 370,611.18 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 999,323.84 | 886,776.69 |
| | VIRGINIA ST HSG DEV AUTH CMWLT | 2,511,921.43 | 1,907,998.75 |
| | WASHINGTON ST | 1,600,000.00 | 1,695,671.20 |
| | WASTE MANAGEMENT INC | 2,225,000.00 | 2,015,068.05 |
| | TOTAL TS Impact Bond | 605,955,331.41 | 542,292,432.94 |