

TS Impact Bond

Effective Date : 12/31/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-----------------------|--------------------------------|--------------|-------------------|
| TS Impact Bond | | | |
| | 321 HENDERSON RECEIVABLES LLC | 1,741,980.87 | 1,627,801.34 |
| | 321 HENDERSON RECEIVABLES LLC | 874,099.68 | 793,862.05 |
| | 321 HENDERSON RECEIVABLES LLC | 1,333,079.60 | 1,176,134.54 |
| | 321 HENDERSON RECEIVABLES LLC | 1,336,450.56 | 1,217,790.99 |
| | 321 HENDERSON RECEIVABLES LLC | 1,010,237.62 | 869,902.89 |
| | 321 HENDERSON RECEIVABLES LLC | 2,673,798.86 | 2,396,124.05 |
| | AMER AIRLINE 16-3 AA PTT | 3,115,091.85 | 2,905,151.48 |
| | AMERICAN TOWER CORP | 2,500,000.00 | 2,418,633.10 |
| | AMERICAN WATER CAPITAL C | 3,600,000.00 | 3,440,934.97 |
| | AT&T INC | 1,075,000.00 | 1,157,634.73 |
| | AT&T INC | 1,250,000.00 | 1,284,395.85 |
| | AT&T INC | 1,500,000.00 | 1,308,902.24 |
| | ATMOS ENERGY KANSAS | 2,686,674.06 | 2,677,446.60 |
| | AVISTA CORP | 3,250,000.00 | 2,667,857.56 |
| | BANK OF AMERICA CORP | 4,000,000.00 | 4,141,557.12 |
| | BANNER HEALTH | 3,500,000.00 | 2,906,623.86 |
| | BMO MORTGAGE TRUST | 3,000,000.00 | 2,997,638.10 |
| | BNSF RAILWAY CO 2015-1 P | 623,394.21 | 592,522.48 |
| | BRAZOS SECURITIZATN LLC | 1,500,000.00 | 1,485,554.49 |
| | BURLINGTN NORTH SANTA FE | 2,355,000.00 | 2,487,445.29 |
| | CALIFORNIA ST | 2,675,000.00 | 3,045,771.05 |
| | CALIFORNIA ST HLTH FACS FING A | 875,000.00 | 814,857.58 |
| | CALIFORNIA ST HLTH FACS FING A | 1,000,000.00 | 903,615.60 |
| | CALIFORNIA ST HLTH FACS FING A | 2,000,000.00 | 1,669,727.20 |
| | CALIFORNIA ST MUNI FIN AUTH MF | 1,535,000.00 | 1,117,445.31 |
| | CALIFORNIA WATER SERVICE | 1,623,000.00 | 1,521,703.44 |
| | CANADIAN PACIFIC RAILWAY | 1,625,000.00 | 1,586,403.52 |
| | CANAL BARGE CO | 1,701,000.00 | 1,635,944.47 |
| | CD COMMERCIAL MORTGAGE TRUST | 16,595.88 | 15,229.05 |
| | CF HIPPOLYTA ISSUER LLC | 2,301,456.93 | 2,181,857.58 |
| | CITIGROUP COMMERCIAL MORTGAGE | 2,979,161.00 | 2,572,228.16 |
| | CLECO SECURITIZATION I | 3,270,000.00 | 3,071,478.69 |
| | COMM MORTGAGE TRUST | 2,300,000.00 | 2,036,828.25 |
| | COMMONWEALTH EDISON CO | 2,008,000.00 | 2,093,928.18 |
| | CROWN CASTLE INC | 3,000,000.00 | 2,902,899.45 |
| | CROWN CASTLE TOWERS LLC | 1,025,000.00 | 986,617.75 |
| | CSX CORP | 1,500,000.00 | 1,594,621.19 |
| | CVS PASS-THROUGH TR 2013 | 1,042,533.42 | 966,673.29 |
| | CVS PASS-THROUGH TRUST | 1,526,843.11 | 1,535,077.27 |
| | DALLAS TX AREA RAPID TRANSIT S | 1,770,000.00 | 1,798,611.70 |
| | DOLP TRUST | 2,440,000.00 | 2,088,758.10 |
| | DOMINION ENERGY SOUTH | 2,163,000.00 | 1,885,221.55 |
| | DREYFUS GOVERNMENT CASH MANAGE | 243,078.50 | 243,078.50 |
| | DUKE ENERGY FL PROJ FIN | 1,900,000.00 | 1,650,998.83 |
| | DUKE ENERGY PROGRESS LLC | 2,328,000.00 | 2,476,220.22 |
| | EAST BAY CA MUNI UTILITY DIST | 2,345,000.00 | 2,408,478.45 |

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| | EMPIRE DISTRICT BONDCO | 2,500,000.00 | 2,475,261.03 |
| | ENTERGY LOUISIANA LLC | 2,532,000.00 | 2,524,036.02 |
| | ESSENTIAL UTILITIES INC | 3,000,000.00 | 2,349,644.73 |
| | FANNIE MAE | 393,239.38 | 381,111.46 |
| | FANNIE MAE | 4,000,000.00 | 3,380,325.92 |
| | FANNIE MAE | 2,767,362.86 | 2,543,424.54 |
| | FANNIE MAE | 3,000,000.00 | 2,880,879.00 |
| | FANNIE MAE | 1,365,397.65 | 1,284,139.83 |
| | FANNIE MAE | 3,000,000.00 | 2,446,897.56 |
| | FANNIE MAE | 120,772.77 | 115,740.21 |
| | FANNIE MAE | 3,860,363.00 | 3,744,635.73 |
| | FANNIE MAE | 3,400,500.36 | 3,167,079.88 |
| | FANNIE MAE | 2,980,263.42 | 3,036,213.57 |
| | FANNIE MAE | 2,850,510.90 | 2,345,618.20 |
| | FANNIE MAE | 1,309,349.42 | 1,125,954.80 |
| | FANNIE MAE | 7,032,623.10 | 6,033,449.32 |
| | FANNIE MAE | 2,894,923.62 | 2,926,801.80 |
| | FANNIE MAE | 503,953.91 | 502,376.07 |
| | FANNIE MAE | 1,202,273.46 | 1,070,613.58 |
| | FANNIE MAE | 3,446,969.43 | 2,956,410.01 |
| | FANNIE MAE | 3,281,835.04 | 2,788,485.31 |
| | FANNIE MAE | 5,175,916.66 | 4,585,529.61 |
| | FANNIE MAE | 4,410,993.77 | 4,265,889.45 |
| | FANNIE MAE | 3,385,821.41 | 3,190,037.64 |
| | FANNIE MAE | 4,577,944.58 | 4,604,874.43 |
| | FANNIE MAE | 2,407,037.31 | 2,323,842.35 |
| | FANNIE MAE | 3,520,211.24 | 3,475,427.04 |
| | FANNIEMAE-ACES | 2,241,765.40 | 2,160,604.75 |
| | FEDEX 2020-1 CLASS AA | 1,914,176.70 | 1,590,515.64 |
| | FHLMC MULTIFAMILY STRUCTURED P | 417,140.60 | 409,941.50 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,325,000.00 | 2,966,396.09 |
| | FHLMC MULTIFAMILY STRUCTURED P | 3,060,000.00 | 2,549,340.77 |
| | FHLMC MULTIFAMILY STRUCTURED P | 1,650,000.00 | 1,386,308.22 |
| | FIFTH THIRD BANCORP | 1,000,000.00 | 1,037,387.29 |
| | FIFTH THIRD BANCORP | 2,000,000.00 | 2,022,091.72 |
| | FISHERS LANE ASSOC LLC | 1,023,814.97 | 942,197.51 |
| | FISHERS LANE ASSOC LLC | 940,000.00 | 956,105.78 |
| | FREDDIE MAC | 131,681.01 | 131,897.86 |
| | FREDDIE MAC | 977,473.31 | 871,225.65 |
| | FREDDIE MAC | 5,379,114.38 | 5,068,066.55 |
| | FREDDIE MAC | 3,000,000.00 | 2,857,607.85 |
| | FREDDIE MAC | 3,358,000.00 | 3,236,898.36 |
| | FREDDIE MAC | 2,000,000.00 | 1,955,578.72 |
| | FREDDIE MAC | 5,348,292.36 | 5,198,656.66 |
| | FREDDIE MAC MULTICLASS CERTIFI | 6,070,433.48 | 5,690,206.42 |
| | FREMF MORTGAGE TRUST | 2,600,000.00 | 2,575,591.98 |
| | FREMF MORTGAGE TRUST | 3,550,000.00 | 3,537,915.80 |

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| | FREMF MORTGAGE TRUST | 500,000.00 | 495,827.60 |
| | FREMF MORTGAGE TRUST | 3,000,000.00 | 2,966,932.80 |
| | FREMF MORTGAGE TRUST | 245,000.00 | 242,484.54 |
| | FREMF MORTGAGE TRUST | 2,075,000.00 | 2,050,120.34 |
| | FREMF MORTGAGE TRUST | 2,450,000.00 | 2,374,302.84 |
| | FREMF MORTGAGE TRUST | 1,200,000.00 | 1,157,878.68 |
| | FREMF MORTGAGE TRUST | 1,450,000.00 | 1,409,853.71 |
| | FREMF MORTGAGE TRUST | 525,000.00 | 502,771.50 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 599,932.14 | 597,196.09 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 393,870.22 | 385,982.73 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 91,594.78 | 91,202.33 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,326,809.26 | 2,251,085.58 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,602,034.92 | 2,524,472.68 |
| | FRESB MULTIFAMILY MORTGAGE PAS | 2,057,122.61 | 1,982,774.08 |
| | GATX CORP | 2,823,000.00 | 2,807,215.45 |
| | GATX CORP | 1,075,000.00 | 874,401.94 |
| | GEORGIA POWER CO | 1,642,000.00 | 1,498,626.31 |
| | GLOBE LIFE INC | 2,599,000.00 | 2,565,788.94 |
| | GOVERNMENT NATIONAL MORTGAGE A | 6,110,217.41 | 5,108,735.00 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,658,204.03 | 2,310,486.59 |
| | GOVERNMENT NATIONAL MORTGAGE A | 5,230,643.74 | 5,196,791.01 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,686,859.55 | 2,335,384.22 |
| | GOVERNMENT NATIONAL MORTGAGE A | 471,712.28 | 467,723.43 |
| | GOVERNMENT NATIONAL MORTGAGE A | 704,815.12 | 703,851.71 |
| | GOVERNMENT NATIONAL MORTGAGE A | 348,521.18 | 342,688.82 |
| | GOVERNMENT NATIONAL MORTGAGE A | 132,552.10 | 127,669.12 |
| | GOVERNMENT NATIONAL MORTGAGE A | 17,097.81 | 15,977.90 |
| | GOVERNMENT NATIONAL MORTGAGE A | 763,011.84 | 708,636.56 |
| | GOVERNMENT NATIONAL MORTGAGE A | 365,961.51 | 342,710.37 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,540,000.00 | 2,023,525.04 |
| | GOVERNMENT NATIONAL MORTGAGE A | 1,145,223.17 | 1,037,136.78 |
| | GOVERNMENT NATIONAL MORTGAGE A | 794,199.19 | 668,063.12 |
| | GOVERNMENT NATIONAL MORTGAGE A | 629,070.65 | 608,043.65 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,742,920.86 | 2,507,688.48 |
| | GOVERNMENT NATIONAL MORTGAGE A | 4,927,841.84 | 3,939,246.79 |
| | GOVERNMENT NATIONAL MORTGAGE A | 2,168,525.82 | 1,489,373.03 |
| | GOVERNMENT NATIONAL MORTGAGE A | 3,566,260.01 | 2,615,209.43 |
| | HCA INC | 3,405,000.00 | 3,408,433.67 |
| | IDAHO POWER CO | 3,828,000.00 | 3,679,644.79 |
| | INDIANAPOLIS IN LOCAL PUBLIC I | 2,750,000.00 | 2,822,831.55 |
| | INT DEVELOPMENT FIN CORP | 2,085,322.73 | 1,683,115.52 |
| | J.G. WENTWORTH XLII LLC | 3,000,436.66 | 2,712,901.81 |
| | JPMORGAN CHASE & CO | 5,000,000.00 | 4,289,957.50 |
| | KENTUCKY UTILITIES CO | 3,415,000.00 | 3,235,252.81 |
| | KEY BANK NA | 2,400,000.00 | 2,387,725.49 |
| | KEYCORP | 1,500,000.00 | 1,334,104.77 |
| | KROGER CO | 3,345,000.00 | 3,680,463.53 |

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| | LOGISTICS 1 MI TN VA SR | 2,439,643.67 | 1,939,487.69 |
| | LOUISIANA LOC GOVT ENVRMNTL F | 4,445,000.00 | 4,316,777.75 |
| | LOUISIANA ST HSG CORP SF MTGE | 442,382.13 | 397,983.07 |
| | MET LIFE GLOB FUNDING I | 1,500,000.00 | 1,386,728.87 |
| | MET LIFE GLOB FUNDING I | 2,000,000.00 | 1,943,884.44 |
| | MINNESOTA ST HSG FIN AGY | 3,115,126.37 | 2,381,771.11 |
| | MKT 2020-525M MORTGAGE TRUST | 2,550,000.00 | 2,111,023.62 |
| | NATIONAL RURAL UTIL COOP | 1,000,000.00 | 1,034,709.91 |
| | NATIONWIDE MUTUAL INSURA | 2,419,000.00 | 3,083,192.43 |
| | NATIONWIDE MUTUAL INSURA | 1,500,000.00 | 1,123,295.85 |
| | NEVADA POWER CO | 3,000,000.00 | 2,899,112.91 |
| | NEVADA ST HSG DIV | 1,614,347.59 | 1,401,780.47 |
| | NORTHWESTERN MUTUAL LIFE | 2,350,000.00 | 1,575,198.63 |
| | OHIO ST HSG FIN AGY MF HSG REV | 1,313,000.00 | 1,086,465.22 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 3,000,000.00 | 2,838,100.20 |
| | OKLAHOMA DEVELOPMENT FINANCE A | 962,291.16 | 919,267.70 |
| | PACIFIC LIFE GF II | 3,605,000.00 | 3,460,522.92 |
| | PG&E WILDFIRE RECOVERY | 2,080,000.00 | 1,966,922.67 |
| | PIEDMONT HEALTHCARE INC | 3,955,000.00 | 3,238,612.85 |
| | PNC BANK NA | 3,500,000.00 | 3,139,987.97 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,400,000.00 | 1,298,222.94 |
| | PORT AUTH OF NEW YORK & NEW JE | 1,135,000.00 | 1,066,479.48 |
| | PROGRESSIVE CORP | 1,335,000.00 | 1,091,275.62 |
| | PROTECTIVE LIFE CORP | 1,274,000.00 | 1,547,075.07 |
| | PROTECTIVE LIFE GLOBAL | 3,500,000.00 | 3,435,688.31 |
| | PULTEGROUP INC | 1,785,000.00 | 2,034,523.49 |
| | RELIANCE INDUSTRIES LTD | 751,105.22 | 739,430.89 |
| | RELIANCE STAND LIFE II | 2,610,000.00 | 2,469,224.90 |
| | RELIANCE STAND LIFE II | 1,525,000.00 | 1,526,011.09 |
| | REPUBLIC SERVICES INC | 968,000.00 | 850,203.51 |
| | SAN FRANCISCO CA CITY & CNTY P | 1,465,000.00 | 1,621,715.30 |
| | SBA TOWER TRUST | 1,500,000.00 | 1,498,462.50 |
| | SBA TOWER TRUST | 1,885,000.00 | 1,826,438.71 |
| | SBA TOWER TRUST | 2,050,000.00 | 1,921,486.53 |
| | SIERRA PACIFIC POWER CO | 1,110,000.00 | 1,080,558.62 |
| | SLG OFFICE TRUST | 2,185,000.00 | 1,834,845.67 |
| | SMALL BUSINESS ADMINISTRATION | 1,732,436.93 | 1,581,385.93 |
| | SMALL BUSINESS ADMINISTRATION | 2,459,710.89 | 2,240,771.04 |
| | SMALL BUSINESS ADMINISTRATION | 2,027,452.16 | 1,798,157.66 |
| | SMALL BUSINESS ADMINISTRATION | 3,199,312.12 | 2,504,719.38 |
| | SMALL BUSINESS ADMINISTRATION | 4,605,181.87 | 3,617,660.95 |
| | SMALL BUSINESS ADMINISTRATION | 4,883,438.26 | 3,923,666.35 |
| | SMALL BUSINESS ADMINISTRATION | 3,079,862.08 | 2,599,849.87 |
| | SMALL BUSINESS ADMINISTRATION | 2,158,501.37 | 1,934,750.25 |
| | SMALL BUSINESS ADMINISTRATION | 9,160.13 | 9,144.84 |
| | SMALL BUSINESS ADMINISTRATION | 3,020,239.11 | 2,773,370.20 |
| | SMALL BUSINESS ADMINISTRATION | 3,755,014.43 | 3,440,388.15 |

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| | SMALL BUSINESS ADMINISTRATION | 9,334,582.47 | 8,818,198.04 |
| | SMALL BUSINESS ADMINISTRATION | 73,666.40 | 73,636.45 |
| | SMALL BUSINESS ADMINISTRATION | 28,719.67 | 28,688.34 |
| | SMALL BUSINESS ADMINISTRATION | 49,939.58 | 49,883.98 |
| | SMALL BUSINESS ADMINISTRATION | 62,784.76 | 62,996.54 |
| | SMALL BUSINESS ADMINISTRATION | 97,185.02 | 96,496.68 |
| | SMALL BUSINESS ADMINISTRATION | 196,181.07 | 196,968.34 |
| | SMALL BUSINESS ADMINISTRATION | 180,260.06 | 179,599.52 |
| | SMALL BUSINESS ADMINISTRATION | 85,927.75 | 85,955.13 |
| | SMALL BUSINESS ADMINISTRATION | 2,237,531.40 | 2,157,759.15 |
| | SMALL BUSINESS ADMINISTRATION | 4,707,223.73 | 4,743,057.94 |
| | SMALL BUSINESS ADMINISTRATION | 97,118.08 | 99,878.84 |
| | SMALL BUSINESS ADMINISTRATION | 241,971.92 | 240,601.85 |
| | SMALL BUSINESS ADMINISTRATION | 108,403.55 | 106,162.69 |
| | SMALL BUSINESS ADMINISTRATION | 251,186.82 | 247,935.41 |
| | SMALL BUSINESS ADMINISTRATION | 106,361.50 | 105,515.39 |
| | SMALL BUSINESS ADMINISTRATION | 268,756.21 | 261,637.02 |
| | SMALL BUSINESS ADMINISTRATION | 2,393,004.14 | 2,297,129.86 |
| | SMALL BUSINESS ADMINISTRATION | 5,609,187.60 | 5,464,415.03 |
| | SMALL BUSINESS ADMINISTRATION | 3,592,967.03 | 3,549,270.44 |
| | SMALL BUSINESS ADMINISTRATION | 473,986.63 | 460,637.51 |
| | SMALL BUSINESS ADMINISTRATION | 1,130,156.12 | 1,084,141.70 |
| | SMALL BUSINESS ADMINISTRATION | 3,041,582.66 | 2,996,308.09 |
| | SMALL BUSINESS ADMINISTRATION | 5,912,704.22 | 5,889,689.61 |
| | SMALL BUSINESS ADMINISTRATION | 2,827,612.98 | 2,588,003.88 |
| | SMALL BUSINESS ADMINISTRATION | 2,955,058.26 | 2,669,437.99 |
| | SMALL BUSINESS ADMINISTRATION | 1,215,381.49 | 1,147,998.07 |
| | SMALL BUSINESS ADMINISTRATION | 5,387,380.87 | 5,311,160.21 |
| | SMALL BUSINESS ADMINISTRATION | 1,440,641.24 | 1,329,448.95 |
| | SMALL BUSINESS ADMINISTRATION | 2,101,176.41 | 1,939,582.50 |
| | SMALL BUSINESS ADMINISTRATION | 2,305,719.18 | 2,115,100.07 |
| | SMALL BUSINESS ADMINISTRATION | 1,310,754.60 | 1,199,314.37 |
| | SMALL BUSINESS ADMINISTRATION | 2,346,225.69 | 2,159,076.42 |
| | SMALL BUSINESS ADMINISTRATION | 2,182,117.82 | 1,957,193.19 |
| | SMALL BUSINESS ADMINISTRATION | 2,180,626.67 | 1,947,923.49 |
| | SMALL BUSINESS ADMINISTRATION | 2,303,467.03 | 2,031,754.90 |
| | SMALL BUSINESS ADMINISTRATION | 4,628,000.00 | 4,428,660.01 |
| | SMALL BUSINESS ADMINISTRATION | 5,500,000.00 | 5,468,847.45 |
| | SMALL BUSINESS ADMINISTRATION | 3,577,478.20 | 3,230,353.34 |
| | SMALL BUSINESS ADMINISTRATION | 2,736,214.40 | 2,468,796.23 |
| | SMALL BUSINESS ADMINISTRATION | 2,715,526.98 | 2,393,770.71 |
| | SMALL BUSINESS ADMINISTRATION | 3,238,564.80 | 2,900,242.95 |
| | SMALL BUSINESS ADMINISTRATION | 1,500,000.00 | 1,472,847.45 |
| | SMALL BUSINESS ADMINISTRATION | 1,468,948.03 | 1,317,804.15 |
| | SMALL BUSINESS ADMINISTRATION | 3,417,834.41 | 3,135,853.16 |
| | SMALL BUSINESS ADMINISTRATION | 3,939,741.58 | 3,629,802.50 |
| | SMALL BUSINESS ADMINISTRATION | 1,519,475.00 | 1,388,126.87 |

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| | SMALL BUSINESS ADMINISTRATION | 2,769,691.87 | 2,613,843.25 |
| | SMALL BUSINESS ADMINISTRATION | 625,709.73 | 605,267.67 |
| | SMALL BUSINESS ADMINISTRATION | 1,084,944.71 | 1,035,957.72 |
| | SMALL BUSINESS ADMINISTRATION | 3,960,275.08 | 3,396,022.61 |
| | SMALL BUSINESS ADMINISTRATION | 2,541,407.69 | 2,591,523.49 |
| | SMALL BUSINESS ADMINISTRATION | 2,567,435.86 | 2,547,661.21 |
| | SMALL BUSINESS ADMINISTRATION | 5,195,000.00 | 5,012,950.58 |
| | SMITHSONIAN INSTITUTION | 2,570,000.00 | 1,935,808.48 |
| | SOUTHAVEN CMBD CYCLE GEN | 1,663,688.91 | 1,559,653.92 |
| | STRIP PRINC | 21,540,000.00 | 8,881,575.49 |
| | STRIP PRINC | 19,894,000.00 | 7,422,310.35 |
| | STRIP PRINC | 15,500,000.00 | 4,403,916.42 |
| | SUNNOVA HESTIA I ISSUER LLC | 460,275.94 | 465,725.47 |
| | SUNNOVA HESTIA II ISSUER LLC | 2,720,234.74 | 2,736,481.07 |
| | T-MOBILE USA INC | 4,000,000.00 | 3,469,867.92 |
| | TEACHERS INSUR & ANNUITY | 2,802,000.00 | 2,504,356.88 |
| | TEXAS EASTERN TRANSMISSI | 1,405,000.00 | 1,533,853.96 |
| | TEXAS TRANSPRTN COMMISSION ST | 2,640,000.00 | 2,664,863.52 |
| | TOTE SHIPHOLDINGS INC | 2,064,000.00 | 1,760,208.65 |
| | TOTEM OCEAN TRAILER | 421,000.00 | 430,180.32 |
| | TRAVIS CNTY TX HSG FIN CORP MF | 1,281,000.00 | 822,286.33 |
| | TUOLUMNE CA WIND PROJ AUTH REV | 2,540,000.00 | 2,721,690.26 |
| | UNION PACIFIC CORP | 1,000,000.00 | 858,587.60 |
| | UNION PACIFIC RR 2014-1 | 1,094,868.72 | 1,075,714.65 |
| | UNITED AIR 2016-2 AA PTT | 518,605.71 | 484,293.30 |
| | UNITED AIR 2023-1 A PTT | 2,932,971.02 | 2,991,167.32 |
| | UNITED RENTALS NORTH AM | 1,600,000.00 | 1,557,165.18 |
| | UNITED RENTALS NORTH AM | 1,300,000.00 | 1,312,366.72 |
| | UNP RR CO 2006 PASS TRST | 334,057.20 | 335,942.93 |
| | UNUM GROUP | 2,292,000.00 | 2,415,550.40 |
| | UNUM GROUP | 1,100,000.00 | 1,147,408.10 |
| | US BANCORP | 1,405,000.00 | 1,414,412.67 |
| | US BANCORP | 1,500,000.00 | 1,533,642.09 |
| | US TREASURY N/B | 9,000,000.00 | 5,013,984.42 |
| | US TREASURY N/B | 18,140,000.00 | 12,707,920.40 |
| | US TREASURY N/B | 8,000,000.00 | 7,965,000.00 |
| | VIRGINIA ST HSG DEV AUTH | 373,937.05 | 308,539.95 |
| | VIRGINIA ST HSG DEV AUTH | 914,896.12 | 747,112.95 |
| | VIRGINIA ST HSG DEV AUTH | 2,318,549.20 | 1,768,374.86 |
| | WASTE MANAGEMENT INC | 2,225,000.00 | 2,010,737.02 |
| TOTAL TS Impact Bond | | 679,986,482.15 | 592,391,635.02 |