

# TS Impact Bond

Effective Date : 12/31/2025

All Accounts

| Category                       | Issuer Name                    | Shares/Par   | Market Value Base |
|--------------------------------|--------------------------------|--------------|-------------------|
| <b>TS US Quality Bond Fund</b> |                                |              |                   |
|                                | 321 HENDERSON RECEIVABLES LLC  | 1,546,152.05 | 1,501,107.07      |
|                                | 321 HENDERSON RECEIVABLES LLC  | 793,823.11   | 744,283.63        |
|                                | 321 HENDERSON RECEIVABLES LLC  | 1,177,738.10 | 1,079,164.84      |
|                                | 321 HENDERSON RECEIVABLES LLC  | 1,313,445.96 | 1,241,562.51      |
|                                | 321 HENDERSON RECEIVABLES LLC  | 935,125.98   | 831,592.29        |
|                                | 321 HENDERSON RECEIVABLES LLC  | 2,433,802.49 | 2,276,877.96      |
|                                | AMER AIRLINE 16-3 AA PTT       | 2,868,395.62 | 2,772,922.22      |
|                                | AMERICAN TOWER CORP            | 2,500,000.00 | 2,476,456.95      |
|                                | AMERICAN TOWER CORP            | 2,000,000.00 | 2,044,238.54      |
|                                | AT&T INC                       | 1,075,000.00 | 1,189,213.84      |
|                                | AT&T INC                       | 1,250,000.00 | 1,329,038.36      |
|                                | AT&T INC                       | 1,500,000.00 | 1,334,486.97      |
|                                | AT&T REIGN II LB PTT           | 4,000,000.00 | 4,048,190.80      |
|                                | ATMOS ENERGY KANSAS            | 2,431,666.85 | 2,486,354.04      |
|                                | AVISTA CORP                    | 3,250,000.00 | 2,674,844.48      |
|                                | BANK OF AMERICA CORP           | 4,000,000.00 | 4,157,239.40      |
|                                | BANNER HEALTH                  | 3,500,000.00 | 3,083,390.42      |
|                                | BARCLAYS COMMERCIAL MORTGAGE S | 2,986,455.12 | 3,087,146.14      |
|                                | BMO MORTGAGE TRUST             | 3,000,000.00 | 3,066,360.00      |
|                                | BNSF RAILWAY CO 2015-1 P       | 687,050.35   | 674,108.73        |
|                                | BRAZOS SECURITIZATN LLC        | 1,500,000.00 | 1,502,820.93      |
|                                | BURLINGTN NORTH SANTA FE       | 2,355,000.00 | 2,488,110.25      |
|                                | BX TRUST                       | 780,000.00   | 781,208.84        |
|                                | BX TRUST                       | 380,000.00   | 380,588.81        |
|                                | CALIFORNIA ST                  | 2,675,000.00 | 3,113,091.97      |
|                                | CALIFORNIA ST HLTH FACS FING A | 875,000.00   | 856,208.85        |
|                                | CALIFORNIA ST HLTH FACS FING A | 1,000,000.00 | 951,175.10        |
|                                | CALIFORNIA ST HLTH FACS FING A | 2,000,000.00 | 1,777,755.40      |
|                                | CALIFORNIA ST MUNI FIN AUTH RE | 1,520,000.00 | 1,128,206.62      |
|                                | CALIFORNIA WATER SERVICE       | 1,623,000.00 | 1,629,545.23      |
|                                | CANAL BARGE CO                 | 1,532,000.00 | 1,521,549.16      |
|                                | CD COMMERCIAL MORTGAGE TRUST   | 14,528.54    | 13,761.97         |
|                                | CF HIPPOLYTA ISSUER LLC        | 2,274,301.00 | 1,836,271.31      |
|                                | CHI COMMERCIAL MORTGAGE TRUST  | 2,850,000.00 | 2,923,018.71      |
|                                | CITIGROUP COMMERCIAL MORTGAGE  | 2,985,000.00 | 2,725,825.88      |
|                                | CLECO SECURITIZATION I         | 3,270,000.00 | 3,130,580.90      |
|                                | COMMONWEALTH EDISON CO         | 2,008,000.00 | 2,160,498.66      |
|                                | COMPASS DATACENTERS ISSUER II  | 2,979,475.00 | 2,976,629.60      |
|                                | CROWN CASTLE INC               | 3,000,000.00 | 2,994,040.08      |
|                                | CROWN CASTLE TOWERS LLC        | 1,445,000.00 | 1,440,665.72      |
|                                | CSX CORP                       | 1,500,000.00 | 1,650,724.83      |
|                                | CVS PASS-THROUGH TR 2013       | 969,120.02   | 900,502.20        |
|                                | CVS PASS-THROUGH TRUST         | 1,167,510.47 | 1,180,120.44      |
|                                | DALLAS TX AREA RAPID TRANSIT S | 1,770,000.00 | 1,853,582.76      |
|                                | DOLP TRUST                     | 3,000,000.00 | 2,697,432.00      |
|                                | DOMINION ENERGY INC            | 2,530,000.00 | 2,597,976.22      |

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|          | DOMINION ENERGY SOUTH          | 2,163,000.00 | 1,942,058.68      |
|          | DREYFUS GOVERNMENT CASH MANAGE | 381,093.20   | 381,093.20        |
|          | DUKE ENERGY FL PROJ FIN        | 1,900,000.00 | 1,769,658.44      |
|          | DUKE ENERGY PROGRESS LLC       | 2,082,000.00 | 2,314,037.32      |
|          | EAST BAY CA MUNI UTILITY DIST  | 2,345,000.00 | 2,485,340.28      |
|          | EMPIRE DISTRICT BONDCO         | 2,153,858.09 | 2,190,827.92      |
|          | ESSENTIAL UTILITIES INC        | 2,192,000.00 | 1,773,904.36      |
|          | FANNIE MAE                     | 343,596.24   | 346,168.69        |
|          | FANNIE MAE                     | 3,982,037.08 | 3,462,877.68      |
|          | FANNIE MAE                     | 3,000,000.00 | 2,961,002.01      |
|          | FANNIE MAE                     | 1,213,850.55 | 1,178,153.35      |
|          | FANNIE MAE                     | 3,000,000.00 | 2,575,400.61      |
|          | FANNIE MAE                     | 84,856.53    | 82,872.68         |
|          | FANNIE MAE                     | 3,860,363.00 | 3,822,822.75      |
|          | FANNIE MAE                     | 3,356,807.79 | 3,242,160.35      |
|          | FANNIE MAE                     | 2,613,208.56 | 2,232,107.11      |
|          | FANNIE MAE                     | 1,197,379.16 | 1,073,121.33      |
|          | FANNIE MAE                     | 6,570,682.60 | 5,883,050.09      |
|          | FANNIE MAE                     | 2,583,623.76 | 2,685,310.51      |
|          | FANNIE MAE                     | 421,600.65   | 420,466.27        |
|          | FANNIE MAE                     | 1,090,855.79 | 1,017,027.00      |
|          | FANNIE MAE                     | 3,123,533.13 | 2,806,856.57      |
|          | FANNIE MAE                     | 3,930,561.18 | 3,941,032.39      |
|          | FANNIE MAE                     | 3,339,555.05 | 3,186,492.09      |
|          | FANNIE MAE                     | 6,805,657.99 | 6,683,382.03      |
|          | FANNIE MAE                     | 3,810,670.66 | 3,921,521.93      |
|          | FANNIEMAE-ACES                 | 2,081,724.79 | 2,059,539.43      |
|          | FEDEX 2020-1 PASS TST          | 1,494,579.31 | 1,305,542.53      |
|          | FHLMC MULTIFAMILY STRUCTURED P | 187,376.58   | 186,110.66        |
|          | FIFTH THIRD BANCORP            | 1,000,000.00 | 1,053,396.20      |
|          | FIFTH THIRD BANCORP            | 2,000,000.00 | 2,100,786.24      |
|          | FISHERS LANE ASSOC LLC         | 858,263.55   | 814,979.83        |
|          | FISHERS LANE ASSOC LLC         | 940,000.00   | 961,446.26        |
|          | FREDDIE MAC                    | 5,140,309.23 | 5,338,589.00      |
|          | FREDDIE MAC                    | 893,802.87   | 834,038.20        |
|          | FREDDIE MAC                    | 3,000,000.00 | 2,972,107.23      |
|          | FREDDIE MAC                    | 3,358,000.00 | 3,356,085.97      |
|          | FREDDIE MAC                    | 2,000,000.00 | 2,011,805.66      |
|          | FREDDIE MAC                    | 4,975,303.20 | 5,024,912.79      |
|          | FREDDIE MAC MULTICLASS CERTIFI | 5,106,119.63 | 5,049,245.12      |
|          | FREMF MORTGAGE TRUST           | 2,450,000.00 | 2,426,005.68      |
|          | FREMF MORTGAGE TRUST           | 1,200,000.00 | 1,186,745.28      |
|          | FREMF MORTGAGE TRUST           | 1,450,000.00 | 1,445,118.00      |
|          | FREMF MORTGAGE TRUST           | 525,000.00   | 518,044.33        |
|          | FREMF MORTGAGE TRUST           | 2,545,000.00 | 2,532,626.97      |
|          | FRESB MULTIFAMILY MORTGAGE PAS | 505,306.90   | 502,918.16        |
|          | FRESB MULTIFAMILY MORTGAGE PAS | 125,814.48   | 124,847.80        |

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|          | FRESB MULTIFAMILY MORTGAGE PAS | 4,516.30     | 4,500.40          |
|          | FRESB MULTIFAMILY MORTGAGE PAS | 2,127,058.09 | 2,102,246.38      |
|          | FRESB MULTIFAMILY MORTGAGE PAS | 2,282,262.14 | 2,262,066.63      |
|          | FRESB MULTIFAMILY MORTGAGE PAS | 1,852,995.95 | 1,824,821.70      |
|          | GATX CORP                      | 1,075,000.00 | 942,860.02        |
|          | GATX CORP                      | 3,000,000.00 | 3,080,175.87      |
|          | GLOBE LIFE INC                 | 2,599,000.00 | 2,623,565.98      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 5,375,454.09 | 4,659,306.48      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 4,423,985.35 | 4,502,041.57      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 2,268,130.67 | 2,052,321.94      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 155,148.53   | 155,456.11        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 354,741.26   | 354,817.00        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 246,963.17   | 244,335.80        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 15,568.76    | 14,717.27         |
|          | GOVERNMENT NATIONAL MORTGAGE A | 471,894.87   | 449,984.56        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 344,683.81   | 326,701.93        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 2,540,000.00 | 2,122,528.39      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 969,593.18   | 901,505.54        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 667,336.56   | 579,552.51        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 345,848.01   | 337,131.84        |
|          | GOVERNMENT NATIONAL MORTGAGE A | 3,628,769.09 | 2,486,537.09      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 4,786,511.63 | 3,906,119.93      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 2,125,253.30 | 1,506,314.29      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 3,628,867.11 | 2,715,931.96      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 6,975,200.63 | 7,364,635.85      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 5,981,945.95 | 6,244,773.51      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 3,091,609.25 | 3,248,917.13      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 5,871,364.89 | 6,051,550.03      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 6,828,219.13 | 7,161,128.27      |
|          | GOVERNMENT NATIONAL MORTGAGE A | 5,988,949.93 | 6,349,423.03      |
|          | IDAHO POWER CO                 | 2,000,000.00 | 1,951,832.82      |
|          | INT DEVELOPMENT FIN CORP       | 1,953,755.63 | 1,643,431.62      |
|          | J.G. WENTWORTH XLII LLC        | 2,733,158.92 | 2,567,659.31      |
|          | JPMORGAN CHASE & CO            | 5,000,000.00 | 4,574,248.80      |
|          | KENTUCKY UTILITIES CO          | 2,340,000.00 | 2,298,042.35      |
|          | KEYCORP                        | 1,500,000.00 | 1,416,901.62      |
|          | KROGER CO                      | 3,345,000.00 | 3,700,203.88      |
|          | LOGISTICS 1 MI TN VA SR        | 2,349,807.88 | 1,912,652.21      |
|          | LOUISIANA LOC GOVT ENVRNMNTL F | 4,445,000.00 | 4,448,459.54      |
|          | LOUISIANA ST HSG CORP MF HSG R | 281,198.50   | 245,594.41        |
|          | MET LIFE GLOB FUNDING I        | 1,500,000.00 | 1,445,724.72      |
|          | MET LIFE GLOB FUNDING I        | 2,000,000.00 | 2,009,123.14      |
|          | MINNESOTA ST HSG FIN AGY       | 2,980,246.07 | 2,269,298.24      |
|          | MKT 2020-525M MORTGAGE TRUST   | 2,550,000.00 | 2,310,331.62      |
|          | NATIONAL RURAL UTIL COOP       | 1,000,000.00 | 1,073,538.18      |
|          | NATIONWIDE MUTUAL INSURA       | 2,419,000.00 | 3,241,761.58      |
|          | NATIONWIDE MUTUAL INSURA       | 1,500,000.00 | 1,179,092.40      |

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|          | NEUBERGER BERMAN CLO LTD       | 3,500,000.00 | 3,499,674.50      |
|          | NEVADA POWER CO                | 3,000,000.00 | 2,979,915.48      |
|          | NEVADA ST HSG DIV SF MTGE REVE | 1,409,576.16 | 1,176,294.69      |
|          | OHIO ST HSG FIN AGY MF HSG REV | 1,138,000.00 | 1,006,657.27      |
|          | OKLAHOMA DEVELOPMENT FINANCE A | 3,000,000.00 | 2,912,176.80      |
|          | OKLAHOMA DEVELOPMENT FINANCE A | 848,567.55   | 834,378.23        |
|          | PG&E WILDFIRE RECOVERY         | 2,080,000.00 | 1,943,624.63      |
|          | PIEDMONT HEALTHCARE INC        | 3,955,000.00 | 3,423,907.25      |
|          | PNC BANK NA                    | 3,500,000.00 | 3,307,633.84      |
|          | PORT AUTH OF NEW YORK & NEW JE | 1,400,000.00 | 1,303,841.28      |
|          | PORT AUTH OF NEW YORK & NEW JE | 1,135,000.00 | 1,057,893.21      |
|          | PROGRESS RESIDENTIAL TRUST     | 320,000.00   | 318,010.30        |
|          | PROTECTIVE LIFE CORP           | 1,274,000.00 | 1,593,529.62      |
|          | PULTEGROUP INC                 | 1,785,000.00 | 2,095,692.28      |
|          | QTS ISSUER ABS I LLC           | 3,030,000.00 | 3,051,310.60      |
|          | RELIANCE INDUSTRIES LTD        | 250,368.37   | 250,116.30        |
|          | RELIANCE STAND LIFE II         | 2,610,000.00 | 2,570,884.09      |
|          | RELIANCE STAND LIFE II         | 1,525,000.00 | 1,525,855.97      |
|          | SAN FRANCISCO CA CITY & CNTY P | 1,465,000.00 | 1,629,017.59      |
|          | SBA TOWER TRUST                | 1,885,000.00 | 1,882,897.28      |
|          | SBA TOWER TRUST                | 2,050,000.00 | 2,005,723.28      |
|          | SLG OFFICE TRUST               | 2,185,000.00 | 1,955,698.02      |
|          | SMALL BUSINESS ADMINISTRATION  | 4,923,275.81 | 4,982,359.06      |
|          | SMALL BUSINESS ADMINISTRATION  | 2,760,000.00 | 2,782,855.56      |
|          | SMALL BUSINESS ADMINISTRATION  | 1,606,251.09 | 1,537,105.03      |
|          | SMALL BUSINESS ADMINISTRATION  | 2,291,736.69 | 2,149,009.85      |
|          | SMALL BUSINESS ADMINISTRATION  | 1,927,961.90 | 1,770,486.74      |
|          | SMALL BUSINESS ADMINISTRATION  | 2,933,343.21 | 2,412,245.94      |
|          | SMALL BUSINESS ADMINISTRATION  | 4,288,365.19 | 3,512,866.66      |
|          | SMALL BUSINESS ADMINISTRATION  | 4,634,121.29 | 3,844,478.14      |
|          | SMALL BUSINESS ADMINISTRATION  | 2,874,607.35 | 2,543,587.40      |
|          | SMALL BUSINESS ADMINISTRATION  | 1,978,278.40 | 1,840,853.14      |
|          | SMALL BUSINESS ADMINISTRATION  | 2,817,812.53 | 2,711,881.66      |
|          | SMALL BUSINESS ADMINISTRATION  | 3,498,389.14 | 3,319,001.89      |
|          | SMALL BUSINESS ADMINISTRATION  | 8,542,332.15 | 8,351,112.90      |
|          | SMALL BUSINESS ADMINISTRATION  | 36,326.78    | 36,410.10         |
|          | SMALL BUSINESS ADMINISTRATION  | 11,697.99    | 11,754.71         |
|          | SMALL BUSINESS ADMINISTRATION  | 21,988.67    | 22,044.55         |
|          | SMALL BUSINESS ADMINISTRATION  | 32,220.39    | 32,352.10         |
|          | SMALL BUSINESS ADMINISTRATION  | 54,300.20    | 54,312.90         |
|          | SMALL BUSINESS ADMINISTRATION  | 104,708.63   | 105,771.09        |
|          | SMALL BUSINESS ADMINISTRATION  | 114,208.63   | 114,915.18        |
|          | SMALL BUSINESS ADMINISTRATION  | 59,524.84    | 59,795.21         |
|          | SMALL BUSINESS ADMINISTRATION  | 2,109,613.37 | 2,136,745.95      |
|          | SMALL BUSINESS ADMINISTRATION  | 4,274,691.76 | 4,366,221.03      |
|          | SMALL BUSINESS ADMINISTRATION  | 72,133.92    | 73,866.46         |
|          | SMALL BUSINESS ADMINISTRATION  | 161,482.77   | 162,552.56        |

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|          | SMALL BUSINESS ADMINISTRATION | 77,423.38     | 77,158.18         |
|          | SMALL BUSINESS ADMINISTRATION | 163,495.25    | 163,227.35        |
|          | SMALL BUSINESS ADMINISTRATION | 76,282.21     | 77,122.92         |
|          | SMALL BUSINESS ADMINISTRATION | 220,956.78    | 219,753.01        |
|          | SMALL BUSINESS ADMINISTRATION | 2,249,484.91  | 2,240,087.01      |
|          | SMALL BUSINESS ADMINISTRATION | 5,200,233.22  | 5,282,416.67      |
|          | SMALL BUSINESS ADMINISTRATION | 3,455,374.71  | 3,536,862.47      |
|          | SMALL BUSINESS ADMINISTRATION | 376,958.01    | 374,613.56        |
|          | SMALL BUSINESS ADMINISTRATION | 886,719.81    | 867,486.06        |
|          | SMALL BUSINESS ADMINISTRATION | 2,793,102.93  | 2,852,333.47      |
|          | SMALL BUSINESS ADMINISTRATION | 5,479,841.37  | 5,558,245.84      |
|          | SMALL BUSINESS ADMINISTRATION | 2,336,400.68  | 2,204,437.73      |
|          | SMALL BUSINESS ADMINISTRATION | 2,511,748.78  | 2,354,138.55      |
|          | SMALL BUSINESS ADMINISTRATION | 1,045,973.80  | 1,013,719.73      |
|          | SMALL BUSINESS ADMINISTRATION | 5,127,753.69  | 5,209,230.62      |
|          | SMALL BUSINESS ADMINISTRATION | 1,197,873.98  | 1,144,243.72      |
|          | SMALL BUSINESS ADMINISTRATION | 1,949,154.09  | 1,851,680.79      |
|          | SMALL BUSINESS ADMINISTRATION | 1,118,395.74  | 1,057,763.03      |
|          | SMALL BUSINESS ADMINISTRATION | 2,075,155.47  | 1,963,121.56      |
|          | SMALL BUSINESS ADMINISTRATION | 1,846,473.18  | 1,712,514.14      |
|          | SMALL BUSINESS ADMINISTRATION | 1,928,100.31  | 1,787,229.83      |
|          | SMALL BUSINESS ADMINISTRATION | 1,950,833.02  | 1,789,146.22      |
|          | SMALL BUSINESS ADMINISTRATION | 5,527,797.78  | 5,434,586.95      |
|          | SMALL BUSINESS ADMINISTRATION | 7,759,432.70  | 7,866,180.77      |
|          | SMALL BUSINESS ADMINISTRATION | 3,155,056.81  | 2,979,778.58      |
|          | SMALL BUSINESS ADMINISTRATION | 2,394,580.26  | 2,265,365.60      |
|          | SMALL BUSINESS ADMINISTRATION | 2,377,016.52  | 2,244,390.88      |
|          | SMALL BUSINESS ADMINISTRATION | 2,897,377.69  | 2,716,339.97      |
|          | SMALL BUSINESS ADMINISTRATION | 3,901,663.48  | 3,908,967.39      |
|          | SMALL BUSINESS ADMINISTRATION | 1,297,621.42  | 1,210,547.78      |
|          | SMALL BUSINESS ADMINISTRATION | 3,109,986.76  | 2,950,629.79      |
|          | SMALL BUSINESS ADMINISTRATION | 3,525,655.80  | 3,353,456.42      |
|          | SMALL BUSINESS ADMINISTRATION | 1,432,357.64  | 1,357,101.43      |
|          | SMALL BUSINESS ADMINISTRATION | 2,444,883.27  | 2,398,003.86      |
|          | SMALL BUSINESS ADMINISTRATION | 538,474.14    | 530,879.07        |
|          | SMALL BUSINESS ADMINISTRATION | 562,487.04    | 549,118.41        |
|          | SMALL BUSINESS ADMINISTRATION | 3,771,765.46  | 3,360,568.72      |
|          | SMALL BUSINESS ADMINISTRATION | 2,764,068.36  | 2,844,806.80      |
|          | SMALL BUSINESS ADMINISTRATION | 2,505,179.02  | 2,539,777.30      |
|          | SMALL BUSINESS ADMINISTRATION | 5,149,796.79  | 5,118,634.34      |
|          | SMITHSONIAN INSTITUTION       | 2,570,000.00  | 2,041,131.80      |
|          | SOUTHAVEN CMBD CYCLE GEN      | 1,505,726.68  | 1,469,563.45      |
|          | SOUTHERN CO GAS CAPITAL       | 1,500,000.00  | 1,506,430.50      |
|          | STRIP PRINC                   | 21,540,000.00 | 9,342,922.87      |
|          | STRIP PRINC                   | 19,894,000.00 | 7,725,038.54      |
|          | STRIP PRINC                   | 26,500,000.00 | 7,585,233.60      |
|          | SUNNOVA HESTIA I ISSUER LLC   | 434,363.27    | 434,683.61        |

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|                                      | SUNNOVA HESTIA II ISSUER LLC   | 2,546,435.14          | 2,530,967.33          |  |
|                                      | T-MOBILE USA INC               | 4,000,000.00          | 3,597,397.80          |  |
|                                      | TEACHERS INSUR & ANNUITY       | 2,802,000.00          | 2,551,327.22          |  |
|                                      | TEXAS EASTERN TRANSMISSI       | 1,405,000.00          | 1,579,120.68          |  |
|                                      | TEXAS TRANSPRTN COMMISSION ST  | 2,640,000.00          | 2,701,190.98          |  |
|                                      | TOTE SHIPHOLDINGS INC          | 1,999,000.00          | 1,800,144.58          |  |
|                                      | TOTEM OCEAN TRAILER            | 366,000.00            | 375,623.39            |  |
|                                      | TRAVIS CNTY TX HSG FIN CORP MF | 1,275,989.78          | 855,843.35            |  |
|                                      | UNION PACIFIC CORP             | 1,000,000.00          | 886,341.01            |  |
|                                      | UNION PACIFIC RR 2014-1        | 1,037,455.24          | 1,034,749.66          |  |
|                                      | UNITED AIR 2016-2 AA PTT       | 484,179.89            | 466,892.44            |  |
|                                      | UNITED AIR 2023-1 A PTT        | 2,798,913.05          | 2,928,267.90          |  |
|                                      | UNITED RENTALS NORTH AM        | 1,600,000.00          | 1,599,960.00          |  |
|                                      | UNITED RENTALS NORTH AM        | 1,300,000.00          | 1,335,571.93          |  |
|                                      | UNP RR CO 2006 PASS TRST       | 61,874.23             | 64,399.24             |  |
|                                      | UNUM GROUP                     | 2,292,000.00          | 2,403,439.33          |  |
|                                      | UNUM GROUP                     | 1,100,000.00          | 1,151,830.86          |  |
|                                      | US BANCORP                     | 1,500,000.00          | 1,608,663.33          |  |
|                                      | US TREASURY N/B                | 13,500,000.00         | 8,922,656.25          |  |
|                                      | US TREASURY N/B                | 9,000,000.00          | 5,054,414.04          |  |
|                                      | US TREASURY N/B                | 18,140,000.00         | 12,734,138.33         |  |
|                                      | US TREASURY N/B                | 2,000,000.00          | 1,762,734.38          |  |
|                                      | VIRGINIA HSG DEV AUTH          | 336,769.11            | 283,079.43            |  |
|                                      | VIRGINIA HSG DEV AUTH          | 832,526.21            | 726,012.23            |  |
|                                      | VIRGINIA HSG DEV AUTH          | 2,187,534.07          | 1,737,230.84          |  |
| <b>TOTAL TS US Quality Bond Fund</b> |                                | <b>665,365,608.59</b> | <b>589,379,959.80</b> |  |