

TS Active Bond

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Active Bond			
	7-ELEVEN INC	1,050,000.00	830,234.96
	AB BSL CLO 2 LTD	1,100,000.00	1,054,247.70
	ABBVIE INC	692,000.00	608,265.00
	ADAMS OUTDOOR ADVERTISING	1,896,174.71	1,786,181.03
	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	200,000.00	190,983.26
	ADJUSTABLE RATE MORTGAGE TRUST	1,171.21	1,150.60
	AERCAP IRELAND CAP LTD/A	1,123,000.00	1,003,227.85
	AGATE BAY MORTGAGE LOAN TRUST	1,114,375.75	1,016,814.16
	AGATE BAY MORTGAGE LOAN TRUST	1,736,689.45	1,578,553.46
	AIMCO	1,000,000.00	981,689.00
	AKER BP ASA	660,000.00	659,354.16
	ALCON FINANCE CORP	777,000.00	599,945.48
	ALLSTATE CORP/THE	921,000.00	906,327.86
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	878,682.57
	AMGEN INC	910,000.00	908,934.04
	ANHEUSER-BUSCH CO/INBEV	1,011,000.00	963,421.38
	APPLE INC	543,000.00	534,511.26
	ARAB REPUBLIC OF EGYPT	400,000.00	265,000.00
	ARAB REPUBLIC OF EGYPT	200,000.00	103,200.00
	ARAB REPUBLIC OF EGYPT	200,000.00	115,760.00
	ARES CAPITAL CORP	905,000.00	836,423.37
	ASHTED CAPITAL INC	842,000.00	779,810.35
	AT&T INC	536,000.00	492,512.43
	AUSTIN FAIRMONT HOTEL TRUST	1,000,000.00	987,362.80
	BANK	500,000.00	465,147.50
	BANK	1,230,000.00	1,026,470.79
	BANK	970,000.00	805,302.92
	BANK OF AMERICA CORP	647,000.00	606,247.28
	BANK OF AMERICA CORP	897,000.00	742,673.48
	BANK OF MONTREAL	775,000.00	682,124.88
	BANK OF NEW YORK MELLON CORP/THE	862,000.00	897,636.07
	BANK OF NOVA SCOTIA/THE	1,395,000.00	986,057.70
	BARCLAYS COMMERCIAL MORTGAGE S	930,000.00	746,941.68
	BARCLAYS COMMERCIAL MORTGAGE S	2,745,000.00	2,256,175.62
	BARCLAYS COMMERCIAL MORTGAGE S	720,000.00	602,960.40
	BARCLAYS PLC	1,282,000.00	1,008,920.60
	BAT CAPITAL CORP	1,115,000.00	1,023,781.06
	BECTON DICKINSON & CO	654,000.00	591,049.30
	BERKSHIRE HATHAWAY FIN	522,000.00	474,438.60
	BOARDWALK PIPELINES LP	634,000.00	607,668.69
	BOEING CO/THE	559,000.00	554,849.48
	BPR TRUST	1,000,000.00	979,356.20
	BRASKEM IDESA SAPI	200,000.00	129,544.52
	BRASKEM NETHERLANDS	788,000.00	677,016.11
	BRASKEM NETHERLANDS	421,000.00	340,107.63

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	BRITISH TELECOMMUNICATIO	1,002,000.00	878,331.55
	BROADCOM INC	1,188,000.00	1,092,476.16
	BRUNSWICK CORP/DE	894,000.00	780,695.46
	BURLINGTN NORTH SANTA FE	853,000.00	900,872.11
	CANPACK SA/CANPACK US	200,000.00	182,972.00
	CARRIER GLOBAL CORP	547,000.00	403,490.48
	CELANESE US HOLDINGS LLC	907,000.00	903,929.33
	CEMEX SAB DE CV	200,000.00	202,549.41
	CENOVUS ENERGY INC	623,000.00	573,011.78
	CF HIPPOLYTA ISSUER LLC	944,424.60	847,345.97
	CHARTER COMM OPT LLC/CAP	602,000.00	566,506.19
	CHENIERE ENERGY INC	1,138,000.00	1,062,677.94
	CIT GROUP HOME EQUITY LOAN TRU	1,212.73	1,189.18
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	697,891.64
	CITIGROUP INC	565,000.00	528,523.74
	CITIGROUP INC	550,000.00	554,021.25
	CITIZENS BANK NA/RI	883,000.00	802,357.44
	CMS ENERGY CORP	1,297,000.00	1,118,273.40
	COINSTAR FUNDING LLC	1,316,000.00	1,104,477.21
	COMCAST CORP	673,000.00	560,256.74
	COMM MORTGAGE TRUST	1,234,571.98	1,227,362.57
	COMMONSPIRIT HEALTH	723,000.00	582,414.73
	COMMONWEALTH OF BAHAMAS	382,000.00	304,645.01
	COMMONWEALTH OF BAHAMAS	100,000.00	85,665.10
	COMMONWEALTH OF BAHAMAS	200,000.00	176,954.58
	CONTINENTAL RESOURCES	564,000.00	536,046.06
	COOPERATIEVE RABOBANK UA	888,000.00	784,624.74
	CORESTATES CAPTL III	1,717,000.00	1,575,663.86
	CORURIBE NETHERLANDS BV	200,000.00	125,840.00
	CREDIT SUISSE MORTGAGE TRUST	391,083.88	351,231.10
	CREDIT SUISSE MORTGAGE TRUST	468,454.81	435,531.24
	CREDIT SUISSE MORTGAGE TRUST	723,464.91	669,097.32
	CREDIT SUISSE MORTGAGE TRUST	835,513.65	771,026.28
	CREDIT SUISSE MORTGAGE TRUST	887,754.03	803,989.29
	CREDIT SUISSE MORTGAGE TRUST	1,600,000.00	1,324,518.72
	CROWN CASTLE INC	837,000.00	782,176.77
	CVS HEALTH CORP	661,000.00	610,591.51
	DAE FUNDING LLC	320,000.00	287,527.04
	DEEPHAVEN RESIDENTIAL MORTGAGE	1,154,237.06	1,068,371.40
	DH EUROPE FINANCE II	884,000.00	717,421.97
	DOMINICAN REPUBLIC	100,000.00	90,520.58
	DOMINICAN REPUBLIC	150,000.00	146,818.78
	DOMINICAN REPUBLIC	200,000.00	169,978.12
	DOMINICAN REPUBLIC	200,000.00	186,890.21
	DREYFUS GOVERNMENT CASH MANAGE	3,588,728.32	3,588,728.32
	DRIVEN BRANDS FUNDING LLC	1,255,875.00	1,031,075.89
	DUKE ENERGY PROGRESS LLC	616,000.00	509,905.88

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	ECOPETROL SA	320,000.00	291,916.10
	EDISON INTERNATIONAL	614,000.00	572,807.67
	ELECTRICITE DE FRANCE SA	806,000.00	677,803.75
	ELEVANCE HEALTH INC	795,000.00	771,779.91
	ELI LILLY & CO	700,000.00	717,989.49
	EMPRESA NACIONAL DEL PET	200,000.00	199,000.00
	ENERGO PRO AS	200,000.00	189,500.00
	ESKOM HOLDINGS SOC LTD	200,000.00	196,216.00
	ESKOM HOLDINGS SOC LTD	200,000.00	186,016.00
	EVERBANK MORTGAGE LOAN TRUST	1,191,792.34	1,013,581.25
	FANNIE MAE	10,176.16	9,439.22
	FANNIE MAE	337,668.82	309,121.25
	FANNIE MAE	1,800,000.00	1,447,219.62
	FANNIE MAE	2,500,000.00	1,884,710.75
	FANNIE MAE	2,550,000.00	2,089,058.94
	FANNIE MAE	8,040.93	8,006.88
	FANNIE MAE	3,201.86	3,193.93
	FANNIE MAE	3,334.10	3,323.13
	FANNIE MAE	6,892.29	7,019.69
	FANNIE MAE	75,787.43	76,363.89
	FANNIE MAE	21,720.55	21,194.42
	FANNIE MAE	256,892.61	249,297.74
	FANNIE MAE	245,184.24	235,723.11
	FANNIE MAE	39,827.14	40,130.12
	FANNIE MAE	289,096.62	277,768.95
	FANNIE MAE	13,229.68	13,084.26
	FANNIE MAE	12,897.63	13,375.71
	FANNIE MAE	108,008.68	109,180.13
	FANNIE MAE	74,982.79	77,879.41
	FANNIE MAE	47,629.30	47,101.98
	FANNIE MAE	13,876.80	14,002.18
	FANNIE MAE	31,665.95	31,548.38
	FANNIE MAE	26,020.92	26,949.65
	FANNIE MAE	470,290.03	471,317.03
	FANNIE MAE	2,025,928.32	1,657,558.43
	FANNIE MAE	1,423,695.54	1,273,249.12
	FANNIE MAE	1,393,170.12	1,188,432.37
	FANNIE MAE	2,061,493.04	1,695,845.46
	FANNIE MAE	1,000,500.75	852,223.23
	FANNIE MAE	999,289.70	849,694.15
	FANNIE MAE	1,120,879.28	950,994.39
	FANNIE MAE	1,056,621.98	897,063.96
	FANNIE MAE	815,263.97	800,001.73
	FANNIE MAE	15,779.09	16,764.08
	FANNIE MAE	36,042.32	37,436.22
	FANNIE MAE	1,650.58	1,661.51
	FANNIE MAE	57,743.36	57,496.17

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	FANNIE MAE	190,494.57	191,688.52
	FANNIE MAE	111,655.49	110,136.11
	FANNIE MAE	86,398.19	85,349.57
	FANNIE MAE	141,452.46	139,735.69
	FANNIE MAE	33,247.68	31,964.87
	FANNIE MAE	38,295.94	37,376.23
	FANNIE MAE	871,689.77	750,003.07
	FANNIE MAE	7,927.37	7,818.05
	FANNIE MAE	23,568.51	23,427.86
	FANNIE MAE	47,414.64	45,585.28
	FANNIE MAE	258,922.68	255,780.80
	FANNIE MAE	29,196.29	29,339.17
	FANNIEMAE WHOLE LOAN	4,518.00	4,502.67
	FANNIEMAE WHOLE LOAN	39,121.09	38,704.23
	FEDEX CORP	771,000.00	716,626.85
	FHLMC STRUCTURED PASS THROUGH	101,603.45	104,996.76
	FIRSTENERGY TRANSMISSION	1,075,000.00	992,725.46
	FORD MOTOR CO	571,000.00	449,147.57
	FREDDIE MAC	10,841.61	10,935.44
	FREDDIE MAC	7,706.25	7,937.42
	FREDDIE MAC	18,306.08	18,122.26
	FREDDIE MAC	2,476.14	2,544.61
	FREDDIE MAC	7,320.16	7,384.27
	FREDDIE MAC	1,285,461.32	1,271,326.72
	FREDDIE MAC	114,490.25	115,497.67
	FREDDIE MAC	10,627.96	10,567.50
	FREDDIE MAC	20,471.23	20,011.02
	FREDDIE MAC	47,020.43	46,101.22
	FREDDIE MAC	1,428,266.56	1,374,687.94
	FREDDIE MAC	38,564.28	38,040.22
	FREDDIE MAC	256,758.92	253,935.99
	FREDDIE MAC	6,572.02	6,610.26
	FREDDIE MAC	44,557.86	45,056.01
	FREDDIE MAC	4,224.78	4,261.78
	FREDDIE MAC	9,321.61	9,352.77
	FREDDIE MAC	3,975.13	3,958.26
	FREDDIE MAC	837,820.57	806,296.78
	FREDDIE MAC	792,081.69	776,661.16
	FREDDIE MAC	2,085,000.00	1,507,531.10
	FREDDIE MAC	2,850,000.00	2,114,530.43
	FS LUXEMBOURG SARL	200,000.00	204,848.60
	GEMS MENASA KY LTD/GEMS	300,000.00	290,248.66
	GENERAL MOTORS FINL CO	383,000.00	376,537.57
	GENERAL MOTORS FINL CO	1,550,000.00	1,253,120.64
	GENM CAPITAL LABUAN	200,000.00	161,660.92
	GMRF MORTGAGE ACQUISITION CO.	28,971.12	27,249.61
	GOLDMAN SACHS GROUP INC/THE	454,000.00	426,420.92

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	GOLDMAN SACHS GROUP INC/THE	1,031,000.00	845,195.37
	GOVERNMENT NATIONAL MORTGAGE A	609,935.85	620,067.77
	GOVERNMENT NATIONAL MORTGAGE A	725,424.68	705,318.01
	GOVERNMENT NATIONAL MORTGAGE A	4,062,380.06	51,053.96
	GOVERNMENT NATIONAL MORTGAGE A	1,462,257.83	74,936.91
	GOVERNMENT NATIONAL MORTGAGE A	8,448,508.62	288,794.53
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,319,719.34
	GOVERNMENT NATIONAL MORTGAGE A	1,700,000.00	1,360,315.01
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,468,872.83
	GS MORTGAGE SECURITIES TRUST	595,000.00	574,971.82
	GS MORTGAGE SECURITIES TRUST	750,000.00	641,811.68
	GS MORTGAGE SECURITIES TRUST	1,325,000.00	1,076,855.86
	GS MORTGAGE-BACKED SECURITIES	302,813.70	255,475.44
	HCA INC	899,000.00	891,634.36
	HERITAGE PETROL CO LTD	150,000.00	156,075.00
	HOME DEPOT INC/THE	481,000.00	528,895.17
	HONO MORTGAGE TRUST	765,000.00	722,727.63
	HOST HOTELS & RESORTS LP	931,000.00	902,372.02
	HUNGARY	300,000.00	185,826.00
	HUNGARY	200,000.00	193,899.20
	HUNTINGTON BANCSHARES INC/OH	982,000.00	781,967.25
	IMPERIAL BRANDS FIN PLC	637,000.00	637,951.04
	INVITATION HOMES OP	1,017,000.00	910,341.20
	ISLAMIC REP OF PAKISTAN	300,000.00	136,500.00
	JACK IN THE BOX FUNDING LLC	1,121,250.00	992,649.35
	JBS USA/FOOD/FINANCE	393,000.00	275,427.01
	JBS USA/FOOD/FINANCE	1,239,000.00	1,085,487.90
	JERSEY MIKE'S FUNDING LLC	962,725.00	882,560.81
	JOHN DEERE CAPITAL CORP	842,000.00	739,372.06
	JP MORGAN CHASE COMMERCIAL MOR	755,000.00	683,379.04
	JP MORGAN CHASE COMMERCIAL MOR	528,000.00	447,273.13
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	1,159,234.20
	JP MORGAN MORTGAGE TRUST	252,451.86	231,956.38
	JP MORGAN MORTGAGE TRUST	17,150.38	16,493.47
	JP MORGAN MORTGAGE TRUST	6,053.93	6,078.86
	JP MORGAN MORTGAGE TRUST	16,883.96	12,435.41
	JP MORGAN MORTGAGE TRUST	368,421.70	359,164.55
	JP MORGAN MORTGAGE TRUST	1,535,141.60	1,292,262.86
	JP MORGAN MORTGAGE TRUST	1,216,826.87	982,492.79
	JPMORGAN CHASE & CO	831,000.00	767,910.55
	JPMORGAN CHASE & CO	1,083,000.00	928,341.38
	KAWASAN INDUSTRI JABABEK	140,000.00	91,790.19
	KILROY REALTY LP	460,000.00	359,583.89
	KILROY REALTY LP	122,000.00	84,486.20
	KILROY REALTY LP	424,000.00	287,414.65
	KINGDOM OF BAHRAIN	200,000.00	202,436.00
	KINGDOM OF JORDAN	200,000.00	199,620.00

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	KINGDOM OF MOROCCO	200,000.00	172,000.00
	KROGER CO/THE	536,000.00	488,930.36
	LAMAR FUNDING LTD	200,000.00	191,460.00
	LEBANESE REPUBLIC	200,000.00	13,000.00
	LOGAN GROUP CO LTD	200,000.00	18,981.51
	LOWE'S COS INC	953,000.00	926,329.25
	MADISON AVENUE TRUST	550,000.00	415,097.98
	MADISON PARK FUNDING LTD	1,425,000.00	1,391,526.75
	MARS INC	795,000.00	669,132.34
	MARVELL TECHNOLOGY INC	1,098,000.00	919,701.70
	MASTERCARD INC	1,055,000.00	870,647.23
	MASTR ALTERNATIVE LOANS TRUST	15,881.07	14,734.20
	MC BRAZIL DWNSTRM	580,717.21	392,020.35
	METINVEST BV	200,000.00	116,000.00
	MICROCHIP TECHNOLOGY INC	1,011,000.00	954,828.00
	MICRON TECHNOLOGY INC	566,000.00	446,009.23
	MICRON TECHNOLOGY INC	236,000.00	245,186.55
	MID-STATE TRUST	430,631.82	425,211.33
	MIDWEST CONNECTOR CAPIT	740,000.00	675,940.18
	MILL CITY MORTGAGE TRUST	1,100,000.00	998,360.66
	MILL CITY MORTGAGE TRUST	947,979.04	797,373.70
	MINEJESA CAPITAL BV	250,000.00	223,801.94
	MOHAWK INDUSTRIES INC	766,000.00	691,118.68
	MONG DUONG FIN HLDGS BV	250,000.00	219,375.00
	MORGAN STANLEY	705,000.00	666,770.15
	MORGAN STANLEY	813,000.00	769,628.01
	MORGAN STANLEY CAPITAL I TRUST	1,210,000.00	1,122,260.36
	MPLX LP	689,000.00	583,456.00
	NEIGHBORLY ISSUER LLC	1,176,000.00	981,188.54
	NEW YORK LIFE GLOBAL FDG	802,000.00	772,875.68
	NEXTERA ENERGY CAPITAL	1,071,000.00	923,282.73
	NGPL PIPECO LLC	834,000.00	888,606.01
	NORFOLK SOUTHERN CORP	692,000.00	639,085.88
	NORTHERN TRUST CORP	835,000.00	865,230.78
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	796,301.95
	NPC UKRENERGO	200,000.00	42,000.00
	NXP BV/NXP FUNDING LLC	736,000.00	730,808.45
	OHIO POWER COMPANY	959,000.00	635,612.19
	OMAN GOV INTERNTL BOND	200,000.00	196,140.40
	OMAN GOV INTERNTL BOND	200,000.00	186,000.00
	OQ SAOC	200,000.00	189,372.80
	ORACLE CORP	266,000.00	240,867.62
	ORACLE CORP	332,000.00	256,448.62
	ORANGE LAKE TIMESHARE TRUST	34,305.18	33,043.71
	PACIFIC GAS & ELECTRIC	1,054,000.00	668,572.23
	PACIFICORP	738,000.00	710,633.35
	PARAMOUNT GLOBAL	664,000.00	556,141.51

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	PEPSICO INC	910,000.00	917,004.54
	PERUSAHAAN LISTRIK NEGAR	200,000.00	163,202.89
	PETROLEOS DEL PERU SA	100,000.00	75,657.94
	PETROLEOS DEL PERU SA	100,000.00	64,498.79
	PETROLEOS MEXICANOS	375,000.00	261,569.81
	PETROLEOS MEXICANOS	403,000.00	306,472.07
	PETROLEOS MEXICANOS	401,000.00	271,858.27
	PHILIP MORRIS INTERNATIONAL INC	1,149,000.00	1,146,012.16
	PLANET FITNESS MASTER ISSUER L	1,110,937.50	987,355.70
	PNC CAPITAL TRUST C	1,509,000.00	1,358,302.89
	PNG GOVT INTL BOND	200,000.00	185,908.25
	PRUDENTIAL FINANCIAL INC	685,000.00	618,465.95
	REPUBLIC OF ANGOLA	275,000.00	243,512.50
	REPUBLIC OF ANGOLA	200,000.00	167,950.00
	REPUBLIC OF ARGENTINA	242,500.00	72,391.44
	REPUBLIC OF ARGENTINA	12,043.33	3,898.47
	REPUBLIC OF CHILE	697,000.00	453,319.73
	REPUBLIC OF COLOMBIA	200,000.00	138,709.10
	REPUBLIC OF COLOMBIA	200,000.00	119,312.98
	REPUBLIC OF COLOMBIA	375,000.00	277,147.40
	REPUBLIC OF ECUADOR	531,050.00	255,344.08
	REPUBLIC OF ECUADOR	241,885.00	83,336.38
	REPUBLIC OF ECUADOR	77,150.00	23,800.78
	REPUBLIC OF ECUADOR	27,500.00	7,916.70
	REPUBLIC OF EL SALVADOR	100,000.00	58,653.82
	REPUBLIC OF EL SALVADOR	100,000.00	69,371.46
	REPUBLIC OF EL SALVADOR	75,000.00	49,719.18
	REPUBLIC OF GHANA	585,000.00	248,625.00
	REPUBLIC OF GHANA	200,000.00	82,564.00
	REPUBLIC OF GUATEMALA	200,000.00	183,236.62
	REPUBLIC OF GUATEMALA	200,000.00	190,055.02
	REPUBLIC OF NIGERIA	200,000.00	166,238.00
	REPUBLIC OF NIGERIA	200,000.00	157,214.00
	REPUBLIC OF PARAGUAY	216,000.00	171,921.22
	REPUBLIC OF PARAGUAY	200,000.00	199,947.84
	REPUBLIC OF PARAGUAY	100,000.00	85,276.48
	REPUBLIC OF PERU	200,000.00	121,572.00
	REPUBLIC OF SERBIA	250,000.00	248,750.00
	REPUBLIC OF SOUTH AFRICA	200,000.00	141,140.00
	REPUBLIC OF SRI LANKA	200,000.00	93,910.74
	RESIDENTIAL ASSET SECURITIZATI	135,207.13	60,502.96
	ROMANIA	100,000.00	96,254.00
	ROMANIA	200,000.00	198,033.60
	ROMANIA	300,000.00	271,500.00
	ROPER TECHNOLOGIES INC	594,000.00	524,927.49
	SABRA HEALTH CARE LP	595,000.00	558,728.38
	SBA TOWER TRUST	585,000.00	594,201.29

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	SEQUOIA MORTGAGE TRUST	111,682.01	103,805.92
	SEQUOIA MORTGAGE TRUST	115,591.25	107,696.51
	SEQUOIA MORTGAGE TRUST	591,154.69	520,443.37
	SEQUOIA MORTGAGE TRUST	13,961.97	13,845.47
	SHERWIN-WILLIAMS CO/THE	683,000.00	597,239.10
	STARBUCKS CORP	568,000.00	415,672.79
	STILLWATER MINING CO	200,000.00	161,750.00
	STORE CAPITAL CORP	635,000.00	534,449.99
	STORE CAPITAL CORP	116,000.00	83,780.57
	STORE CAPITAL CORP	374,000.00	259,716.60
	T-MOBILE USA INC	991,000.00	912,894.41
	T-MOBILE USA INC	472,000.00	484,368.91
	TAL ADVANTAGE VII LLC	924,625.00	809,838.54
	TOLL BROS FINANCE CORP	992,000.00	888,211.20
	TOWD POINT MORTGAGE TRUST	1,000,000.00	874,605.40
	TOWD POINT MORTGAGE TRUST	800,000.00	653,416.40
	TOWD POINT MORTGAGE TRUST	800,000.00	685,988.72
	TRANSJAMAICAN HIGHWAY	140,251.33	115,707.35
	TRIMARAN ADVISORS CAVU 2019-1	950,000.00	886,780.35
	TRUIST FINANCIAL CORP	1,625,000.00	1,476,057.96
	TUNISIAN REPUBLIC	50,000.00	30,740.00
	UKRAINE GOVERNMENT	400,000.00	91,433.60
	UKRAINE GOVERNMENT	200,000.00	47,438.80
	ULKER BISKUVI SANAYI AS	400,000.00	358,096.00
	UNITED MEXICAN STATES	878,000.00	595,872.63
	UNITED MEXICAN STATES	200,000.00	210,258.29
	UNITED MEXICAN STATES	200,000.00	203,731.50
	UNITEDHEALTH GROUP INC	911,000.00	762,916.26
	US BANCORP	684,000.00	619,236.64
	US TREASURY N/B	560,000.00	392,721.87
	US TREASURY N/B	2,180,000.00	1,572,665.63
	US TREASURY N/B	3,535,000.00	2,747,357.81
	US TREASURY N/B	1,730,000.00	1,431,372.26
	US TREASURY N/B	3,952,000.00	4,052,652.50
	US TREASURY N/B	9,345,000.00	9,270,532.03
	US TREASURY N/B	6,155,000.00	5,526,997.66
	US TREASURY N/B	20,365,000.00	19,827,236.72
	US TREASURY N/B	8,730,000.00	8,662,478.86
	US TREASURY N/B	9,143,000.00	8,940,139.69
	VERIZON COMMUNICATIONS INC	932,000.00	590,036.64
	VERUS SECURITIZATION TRUST	959,464.78	875,124.28
	VIATRIS INC	922,000.00	745,680.71
	VISA INC	540,000.00	513,820.98
	WARNERMEDIA HOLDINGS INC	593,000.00	526,002.58
	WARNERMEDIA HOLDINGS INC	1,081,000.00	879,083.19
	WASHINGTON MUTUAL MORTGAGE PAS	44,201.91	37,801.82
	WEC ENERGY GROUP INC	1,505,000.00	1,266,486.95

TS Active Bond

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WEIR GROUP PLC/THE	1,574,000.00	1,408,290.19
	WELLS FARGO COMMERCIAL MORTGAG	2,380,000.00	2,057,860.57
	WENDYS FUNDING LLC	1,568,000.00	1,252,284.77
	WESTROCK MWV LLC	570,000.00	653,399.15
	YPF SOCIEDAD ANONIMA	350,000.00	287,167.79
TOTAL TS Active Bond		303,822,587.37	257,709,918.99