TS Active Bond

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Category	Issuer Name	Shares/Par	Market Value Base	
TS Active Bond				
	7-ELEVEN INC	1,534,000.00	1,299,914.15	
	ABBVIE INC	692,000.00	540,495.50	
	ACADIA HEALTHCARE CO INC	12,000.00	11,842.72	
	ACADIA HEALTHCARE CO INC	16,000.00	15,433.79	
	ACADIA HEALTHCARE CO INC	18,000.00	18,224.66	
	ACCENTURE CAPITAL INC	848,000.00	823,706.09	
	ACCO BRANDS CORP	33,000.00	30,641.58	
	ADAPTHEALTH LLC	33,000.00	30,600.76	
	ADAPTHEALTH LLC	19,000.00	17,456.25	
	ADI GLOBAL DISTRIBUTION	5,000.00	4,933.32	
	ADJUSTABLE RATE MORTGAGE TRUST	685.68	677.22	
	ADT SEC CORP	59,000.00	55,256.41	
	AERCAP IRELAND CAP/GLOBA	783,000.00	790,786.99	
	AERCAP IRELAND CAP/GLOBA	1,596,000.00	1,483,516.92	
	AGATE BAY MORTGAGE LOAN TRUST	610,513.92	571,630.29	
	AGATE BAY MORTGAGE LOAN TRUST	951,450.28	889,498.59	
	AIRCASTLE / IRELAND DAC	666,000.00	642,363.28	
	AKER BP ASA	1,070,000.00	1,001,033.49	
	ALBERTSONS COS/SAFEWAY	30,000.00	28,150.89	
	ALBERTSONS COS/SAFEWAY	44,000.00	40,620.51	
	ALCON FINANCE CORP	777,000.00	520,027.11	
	ALGONQUIN PWR & UTILITY	68,000.00	67,477.40	
	ALLIANT HOLD / CO-ISSUER	40,000.00	39,691.03	
	ALLISON TRANSMISSION INC	32,000.00	31,620.11	
	ALLSTATE CORP	101,000.00	101,067.17	
	ALPHA GENERATION LLC	24,000.00	22,601.18	
	ALPHABET INC	848,000.00	819,830.30	
	ALTAGAS LTD	57,000.00	56,901.81	
	ALTAGAS SERVICES US INC	1,012,000.00	997,016.90	
	AMAZON.COM INC	316,000.00	276,743.48	
	AMAZON.COM INC	506,000.00	439,034.38	
	AMCOR FLEXIBLES NORTH AM	1,057,000.00	950,173.64	
	AMENTUM HOLDINGS INC	9,000.00	9,024.48	
	AMERICAN AIRLINES/AADVAN	42,773.50	42,134.22	
	AMERICAN AXLE & MFG INC	5,000.00	4,777.26	
	AMERICAN AXLE & MFG INC	5,000.00	4,775.23	
	AMERICAN EXPRESS CO	1,107,000.00	1,105,984.90	
	AMERICAN GREETINGS CORP	29,000.00	28,630.92	
	AMERICAN HONDA FINANCE	705,000.00	670,532.34	
	AMERICAN TOWER CORP	876,000.00	866,205.65	
	AMGEN INC	1,596,000.00	1,391,577.90	
	AMKOR TECHNOLOGY INC	34,000.00	32,251.98	
	AMSTED INDUSTRIES	34,000.00	32,009.00	
	AMSTED INDUSTRIES	21,000.00	20,221.53	
	ANALOG DEVICES INC	776,000.00	758,515.05	
	ANGEL OAK MORTGAGE TRUST	546,657.52	544,241.90	

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	ANGEL OAK MORTGAGE TRUST	636,405.59	608,920.06	
	ANHEUSER-BUSCH CO/INBEV	934,000.00	776,994.79	
	AON NA/AON GLOBAL	1,098,000.00	1,068,102.32	
	APPLE INC	1,203,000.00	990,926.57	
	ARAB REPUBLIC OF EGYPT	200,000.00	198,119.29	
	ARBYS FUNDING LLC	800,000.00	776,259.92	
	ASBURY AUTOMOTIVE GROUP	24,000.00	23,477.89	
	ASHTEAD CAPITAL INC	1,052,000.00	1,028,106.14	
	ASURION LLC/ASURION CO	40,000.00	37,298.83	
	AT&T INC	536,000.00	473,422.14	
	AT&T INC	1,135,000.00	669,684.11	
	AVANTOR FUNDING INC	29,000.00	27,153.59	
	AVIS BUDGET CAR/FINANCE	29,000.00	28,190.80	
	AVIS BUDGET CAR/FINANCE	15,000.00	15,135.00	
	AVIS BUDGET CAR/FINANCE	10,000.00	9,679.83	
	BANK OF AMERICA CORP	672,000.00	587,328.13	
	BANK OF AMERICA CORP	862,000.00	825,798.96	
	BANK OF NOVA SCOTIA	1,596,000.00	1,491,826.67	
	BANK OF NY MELLON CORP	862,000.00	860,791.95	
	BARCLAYS PLC	1,596,000.00	1,564,774.07	
	BARCLAYS PLC	1,282,000.00	1,103,102.30	
	BEACON POINT DC LLC	1,020,000.00	934,286.48	
	BEAZER HOMES USA	21,000.00	21,203.34	
	BEAZER HOMES USA	15,000.00	14,355.83	
	BEAZER HOMES USA	7,000.00	6,704.97	
	BELLRING BRANDS INC	42,000.00	38,686.54	
	BERKSHIRE HATHAWAY FIN	522,000.00	387,597.92	
	BLUELINX HOLDINGS INC	85,000.00	81,946.39	
	BMO MORTGAGE TRUST	875,000.00	873,857.51	
	BMW US CAPITAL LLC	1,026,000.00	981,255.42	
	BNY DREYFUS GOVERNMENT CASH MA	6,147,994.67	6,147,994.67	
	BRAVO RESIDENTIAL FUNDING TRUS	707,736.65	682,201.16	
	BRISTOW GROUP INC	39,000.00	37,720.89	
	BROADCOM INC	1,265,000.00	1,082,717.91	
	BRUNDAGE-BONE CONCRETE	44,000.00	44,159.63	
	BURLINGTN NORTH SANTA FE	853,000.00	824,610.05	
	BWX TECHNOLOGIES INC	64,000.00	61,806.24	
	CAN PACIFIC RAILWAY	1,074,000.00	730,126.12	
	CAPITAL POWER US HOLDING	1,172,000.00	1,146,203.10	
	CARGILL INC	966,000.00	789,092.12	
	CARRIAGE SERVICES INC	52,000.00	48,379.85	
	CASCADES INC/USA INC	14,000.00	13,858.92	
	CBOT 5 YEAR US TREASURY NOTE	271.00	0.00	
	CCO HLDGS LLC/CAP CORP	113,000.00	103,264.64	
	CCO HLDGS LLC/CAP CORP	88,000.00	76,140.24	
	CCO HLDGS LLC/CAP CORP	21,000.00	20,597.18	
	CCO HLDGS LLC/CAP CORP	45,000.00	44,210.19	

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	CELANESE US HOLDINGS LLC	26,000.00	26,364.16	
	CELANESE US HOLDINGS LLC	39,000.00	40,299.60	
	CENTURY COMMUNITIES	28,000.00	26,951.54	
	CF HIPPOLYTA ISSUER LLC	912,482.87	690,634.74	
	CHARTER COMM OPT LLC/CAP	602,000.00	500,941.44	
	CHUBB INA HOLDINGS LLC	1,596,000.00	1,468,189.61	
	CIGNA GROUP/THE	1,596,000.00	1,532,709.90	
	CIMPRESS PLC	150,000.00	145,998.93	
	CIT GROUP HOME EQUITY LOAN TRU	161.10	160.80	
	CITIGROUP COMMERCIAL MORTGAGE	305,000.00	291,636.21	
	CITIGROUP COMMERCIAL MORTGAGE	830,000.00	749,310.97	
	CITIGROUP INC	1,652,000.00	1,635,132.95	
	CLEAN HARBORS INC	10,000.00	9,754.48	
	CLEARWATER PAPER CORP	43,000.00	42,957.43	
	CLYDESDALE ACQUISITION	51,000.00	48,646.61	
	CMS ENERGY CORP	1,163,000.00	1,101,300.76	
	COCA-COLA CO/THE	1,617,000.00	861,178.66	
	COLUMBUS MCKINNON CORP	33,000.00	31,941.41	
	COMCAST CORP	673,000.00	432,418.24	
	COMMONSPIRIT HEALTH	723,000.00	510,417.61	
	CONSENSUS CLOUD SOLUTIONS INC	60,000.00	59,275.76	
	COREWEAVE INC	29,000.00	27,110.30	
	CRC INSURANCE GROUP LLC	20,000.00	19,056.96	
	CREDIT ACCEPTANC	37,000.00	37,914.68	
	CREDIT SUISSE MORTGAGE TRUST	172,140.73	166,551.48	
	CREDIT SUISSE MORTGAGE TRUST	192,850.62	186,353.56	
	CREDIT SUISSE MORTGAGE TRUST	454,436.78	430,737.13	
	CREDIT SUISSE MORTGAGE TRUST	508,927.81	479,437.12	
	CREDIT SUISSE MORTGAGE TRUST	566,375.86	525,563.84	
	CREDIT SUISSE MORTGAGE TRUST	640,858.93	564,717.90	
	CREDIT SUISSE MORTGAGE TRUST	1,202,779.02	1,116,004.77	
	CRESCENT ENERGY FINANCE	22,000.00	22,012.54	
	CROSSCOUNTRY INTER	17,000.00	15,913.15	
	CROSSCOUNTRY INTER	22,000.00	20,921.89	
	CROWN CASTLE INC	1,975,000.00	1,934,673.84	
	CSDC FINANCE I LLC	31,000.00	30,698.26	
	CUMBERLAND COMB CYCLE GE	1,148,000.00	1,081,744.44	
	CVR ENERGY INC	41,000.00	41,041.74	
	CVS HEALTH CORP	661,000.00	545,922.72	
	CYPRIUM CORP/CYPRIUM HOL	5,000.00	4,813.88	
	CYPRIUM CORP/CYPRIUM HOL	5,000.00	4,727.14	
	DAE AIRFINANCE HLDS LTD	1,047,000.00	1,057,256.57	
	DAVITA INC	21,000.00	20,939.84	
	DAVITA INC	16,000.00	15,730.03	
	DEEPHAVEN RESIDENTIAL MORTGAGE	561,014.82	523,878.89	
	DELL INT LLC / EMC CORP	1,088,000.00	1,075,218.93	
	DH EUROPE FINANCE II	884,000.00	656,598.01	

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	DIRECTV FIN LLC/COINC	49,000.00	50,581.18	
	DIRECTV FINANCING LLC	29,000.00	29,016.61	
	DISCOVERY HOLDINGS INC	28,000.00	19,110.00	
	DRIVE AUTO RECEIVABLES TRUST	900,000.00	878,155.29	
	DRIVEN BRANDS FUNDING LLC	808,500.00	795,806.55	
	DUKE ENERGY PROGRESS LLC	1,120,000.00	843,770.87	
	ECOLAB INC	960,000.00	924,295.30	
	ELEMENT FLEET MANAGEMENT	1,094,000.00	1,068,868.58	
	ELEVANCE HEALTH INC	795,000.00	745,443.36	
	ENBRIDGE INC	77,000.00	79,780.70	
	ENERGY TRANSFER LP	1,110,000.00	1,029,150.91	
	ENERGY TRANSFER LP	49,000.00	46,969.68	
	ERAC USA FINANCE LLC	982,000.00	733,393.70	
	ESAB CORP	14,000.00	13,397.56	
	ESTN TRUST	1,040,000.00	989,628.54	
	EVERBANK MORTGAGE LOAN TRUST	928,623.21	817,243.49	
	EVERBANK MORTGAGE LOAN TRUST	850,387.54	747,781.14	
	FANNIE MAE	4,301.36	4,033.38	
	FANNIE MAE	1,420,000.00	1,022,988.73	
	FANNIE MAE	1,800,000.00	1,382,635.44	
	FANNIE MAE	557,946.58	469,134.71	
	FANNIE MAE	2,816.59	2,842.16	
	FANNIE MAE	61,229.30	58,792.98	
	FANNIE MAE	161,126.49	147,822.19	
	FANNIE MAE	157,120.90	144,210.56	
	FANNIE MAE	29,363.85	28,155.72	
	FANNIE MAE	211,144.67	191,975.74	
	FANNIE MAE	1,410.66	1,444.75	
	FANNIE MAE	6,145.66	6,223.88	
	FANNIE MAE	37,339.88	37,284.40	
	FANNIE MAE	42,984.56	43,633.31	
	FANNIE MAE	13,030.78	12,863.61	
	FANNIE MAE	23,305.20	22,734.54	
	FANNIE MAE	14,931.74	15,106.85	
	FANNIE MAE	371,954.66	359,140.63	
	FANNIE MAE	899,848.49	738,450.71	
	FANNIE MAE	845,836.42	717,888.13	
	FANNIE MAE	1,430,064.70	1,283,098.44	
	FANNIE MAE	1,559,455.52	1,443,355.35	
	FANNIE MAE	2,140,735.13	1,597,682.43	
	FANNIE MAE	2,123,405.37	1,584,592.49	
	FANNIE MAE	750,833.86	587,629.11	
	FANNIE MAE	1,562,369.28	1,445,901.01	
	FANNIE MAE	10,818.32	11,179.02	
	FANNIE MAE	23,438.90	23,728.33	
	FANNIE MAE	799.24	780.21	
	FANNIE MAE	46,984.12	45,983.66	

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	FANNIE MAE	121,624.16	119,582.89	
	FANNIE MAE	56,214.07	53,761.60	
	FANNIE MAE	54,906.54	51,635.60	
	FANNIE MAE	88,490.61	83,218.97	
	FANNIE MAE	21,611.45	19,844.64	
	FANNIE MAE	642,148.42	539,482.53	
	FANNIE MAE	1,472,493.96	1,284,173.56	
	FANNIE MAE	19,224.37	18,104.77	
	FANNIE MAE	34,065.05	31,268.51	
	FANNIE MAE	174,450.08	163,491.73	
	FANNIE MAE	22,080.33	21,161.78	
	FANNIEMAE WHOLE LOAN	224.75	220.12	
	FANNIEMAE WHOLE LOAN	19,240.88	19,066.89	
	FHLMC STRUCTURED PASS THROUGH	66,607.82	67,216.98	
	FIRST EAGLE HOLDINGS	29,000.00	28,670.06	
	FIRSTCASH INC	19,000.00	18,385.70	
	FIRSTCASH INC	22,000.00	20,888.92	
	FOCUS BRANDS FUNDING LLC	800,000.00	773,676.48	
	FORD MOTOR CREDIT CO LLC	414,000.00	398,043.49	
	FREDDIE MAC	5,865.99	6,015.29	
	FREDDIE MAC	2,579.17	2,596.03	
	FREDDIE MAC	14,471.46	13,922.45	
	FREDDIE MAC	1,603.56	1,584.59	
	FREDDIE MAC	4,457.78	4,331.05	
	FREDDIE MAC	77,982.08	75,093.25	
	FREDDIE MAC	20,949.65	21,625.25	
	FREDDIE MAC	22,399.23	21,010.55	
	FREDDIE MAC	141,903.74	133,027.30	
	FREDDIE MAC	3,590.22	3,529.27	
	FREDDIE MAC	16,124.09	16,016.22	
	FREDDIE MAC	2,047.58	1,997.67	
	FREDDIE MAC	5,475.94	5,323.93	
	FREDDIE MAC	3,081.53	2,955.21	
	FREDDIE MAC	647,820.75	585,284.37	
	FREDDIE MAC	2,085,000.00	1,432,200.89	
	FREDDIE MAC	1,891,862.56	1,604,108.35	
	FREDDIE MAC	1,972,025.14	1,934,655.30	
	FREDDIE MAC	1,521,012.58	1,451,658.95	
	FREDDIE MAC	1,521,182.71	1,450,981.51	
	FREEDOM MORTGAGE HOLD	13,000.00	12,164.48	
	FREEDOM MORTGAGE HOLD	47,000.00	47,464.55	
	FREEDOM MORTGAGE HOLD	5,000.00	4,584.23	
	FREEDOM MORTGAGE HOLD	12,000.00	10,963.53	
	FTAI AVIATION INVESTORS	20,000.00	19,784.66	
	FTAI AVIATION INVESTORS	22,000.00	22,414.37	
	FTAI AVIATION INVESTORS	6,000.00	5,971.90	
	GAIA PURCHASER INC	20,000.00	19,297.27	

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	GAINWELL ACQUISITION COR	18,000.00	18,404.55	
	GEN DIGITAL INC	35,000.00	34,951.28	
	GENERAL MOTORS FINL CO	866,000.00	751,427.66	
	GENESIS ENERGY LP/FIN	31,000.00	31,869.74	
	GENESIS ENERGY LP/FIN	19,000.00	19,198.85	
	GENESIS ENERGY LP/FIN	5,000.00	4,772.87	
	GEORGIA POWER CO	566,000.00	541,087.74	
	GILDAN ACTIVEWEAR INC	1,332,000.00	1,218,960.41	
	GLOBAL MEDICAL RESPONSE	47,000.00	46,769.23	
	GLOBAL PAYMENTS INC	1,020,000.00	952,911.70	
	GMRF MORTGAGE ACQUISITION CO.	12,408.43	11,092.75	
	GOEASY LTD	55,000.00	54,544.86	
	GOEASY LTD	13,000.00	12,239.68	
	GOEASY LTD	19,000.00	16,840.62	
	GOLDMAN SACHS GROUP INC	1,031,000.00	892,850.20	
	GOLDMAN SACHS GROUP INC	1,618,000.00	1,527,419.20	
	GOLDMAN SACHS PRIVATE CR	556,000.00	535,461.47	
	GOODYEAR TIRE & RUBBER	23,000.00	18,297.42	
	GOODYEAR TIRE & RUBBER	18,000.00	17,115.89	
	GOVERNMENT NATIONAL MORTGAGE A	397,297.63	384,222.48	
	GOVERNMENT NATIONAL MORTGAGE A	1,688,188.98	1,617,268.55	
	GOVERNMENT NATIONAL MORTGAGE A	240,814.75	234,469.11	
	GOVERNMENT NATIONAL MORTGAGE A	2,567,782.40	19,267.87	
	GOVERNMENT NATIONAL MORTGAGE A	1,074,372.02	61,501.46	
	GOVERNMENT NATIONAL MORTGAGE A	6,831,899.76	224,482.56	
	GOVERNMENT NATIONAL MORTGAGE A	1,650,000.00	1,207,653.15	
	GOVERNMENT NATIONAL MORTGAGE A	2,500,000.00	1,853,448.75	
	GOVERNMENT NATIONAL MORTGAGE A	350,000.00	325,268.48	
	GROUP 1 AUTOMOTIVE INC	63,000.00	60,315.82	
	GROUP 1 AUTOMOTIVE INC	11,000.00	10,800.47	
	GROUP 1 AUTOMOTIVE INC	11,000.00	10,666.62	
	GROUP 1 AUTOMOTIVE INC	18,000.00	17,220.60	
	GS MORTGAGE SECURITIES TRUST	1,750,000.00	1,596,645.40	
	GS MORTGAGE-BACKED SECURITIES	223,946.38	184,155.34	
	HCA INC	1,026,000.00	1,006,815.83	
	HERC HOLDINGS INC	15,000.00	15,010.53	
	HERC HOLDINGS INC	21,000.00	21,144.92	
	HERC HOLDINGS INC	14,000.00	13,468.16	
	HERC HOLDINGS INC	14,000.00	13,211.37	
	HF SINCLAIR CORP	1,011,000.00	1,005,265.12	
	HILCORP ENERGY I/HILCORP	24,000.00	23,569.58	
	HILCORP ENERGY I/HILCORP	14,000.00	13,545.96	
	HILCORP ENERGY I/HILCORP	42,000.00	43,398.60	
	HILCORP ENERGY I/HILCORP	19,000.00	18,175.89	
	HNI CORP	52,000.00	50,602.36	
	HOME DEPOT INC	481,000.00	469,732.30	
	HONO MORTGAGE TRUST	765,000.00	753,410.25	

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	HOST HOTELS & RESORTS LP	1,596,000.00	1,484,053.11	
	HSBC HOLDINGS PLC	1,134,000.00	1,077,569.98	
	HUDSON PACIFIC PROPERTIE	22,000.00	20,217.65	
	HUDSON PACIFIC PROPERTIE	25,000.00	24,460.35	
	HUNTINGTON BANCSHARES	1,596,000.00	1,512,286.66	
	HYUNDAI CAPITAL AMERICA	847,000.00	840,751.64	
	INGLES MARKETS INC	35,000.00	31,421.79	
	INGRAM MICRO INC	61,000.00	58,376.45	
	INTEL CORP	506,000.00	476,645.25	
	INVITATION HOMES OP	1,289,000.00	1,176,170.43	
	IQVIA INC	24,000.00	23,551.78	
	IRON MOUNTAIN INC	25,000.00	22,889.31	
	IRON MOUNTAIN INC	30,000.00	28,541.84	
	JACK IN THE BOX FUNDING LLC	48,567.60	48,106.59	
	JB POINDEXTER & CO INC	48,000.00	48,228.14	
	JEFFERSON CAPITAL HOLDIN	20,000.00	20,468.30	
	JOHN DEERE CAPITAL CORP	865,000.00	831,807.57	
	JP MORGAN CHASE COMMERCIAL MOR	1,200,000.00	719,976.00	
	JP MORGAN MORTGAGE TRUST	124,791.34	110,493.11	
	JP MORGAN MORTGAGE TRUST	8,611.18	8,463.62	
	JP MORGAN MORTGAGE TRUST	12,218.46	8,356.41	
	JP MORGAN MORTGAGE TRUST	311,322.02	308,937.76	
	JP MORGAN MORTGAGE TRUST	1,178,972.66	1,025,877.99	
	JP MORGAN MORTGAGE TRUST	748,291.35	657,083.46	
	JP MORGAN MORTGAGE TRUST	974,032.01	742,916.62	
	JPMBB COMMERCIAL MORTGAGE SECU	515,000.00	500,837.50	
	JPMF1 MULTIFAMILY MORTGAGE TRU	950,000.00	928,983.82	
	JPMORGAN CHASE & CO	831,000.00	812,527.33	
	JPMORGAN CHASE & CO	1,083,000.00	982,541.05	
	JPMORGAN CHASE & CO	774,000.00	717,366.75	
	KAISER ALUMINUM CORP	36,000.00	33,650.26	
	KASPI.KZ JSC	200,000.00	196,827.56	
	KINETIK HOLDINGS LP	38,000.00	37,278.68	
	KROGER CO	536,000.00	457,854.82	
	LEVEL 3 FINANCING INC	24,392.00	23,786.60	
	LEVEL 3 FINANCING INC	33,232.00	32,479.64	
	LEVEL 3 FINANCING INC	10,000.00	9,203.71	
	LIGHT & WONDER INTL INC	38,000.00	36,258.84	
	LITHIA MOTORS INC	28,000.00	26,933.48	
	LYB INT FINANCE III	534,000.00	509,027.16	
	MAGNERA CORP	27,000.00	24,990.88	
	MAGNERA CORP	41,000.00	39,300.91	
	MAGNOLIA OIL GAS/MAG FIN	65,000.00	64,394.47	
	MAGNOLIA OIL GAS/MAG FIN	14,000.00	13,552.53	
	MANITOWOC COMPANY INC	32,000.00	33,832.83	
	MARS INC	728,000.00	688,583.42	
	MARSH & MCLENNAN COS INC	774,000.00	679,520.53	

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Category	Issuer Name	Shares/Par	Market Value Base	
	MARTIN MARIETTA MATERIAL	1,756,000.00	1,510,607.99	
	MARTIN MARIETTA MATERIAL	1,022,000.00	986,211.87	
	MASTR ALTERNATIVE LOANS TRUST	11,762.80	11,180.85	
	MATCH GROUP HLD II LLC	15,000.00	14,623.71	
	MAUSER PACKAGING SOLUT	21,000.00	20,997.63	
	MC BRAZIL DWNSTRM	527,551.16	531,001.34	
	MEDLINE BORROWER LP	1,543,000.00	1,472,848.89	
	MEDNAX INC	58,000.00	55,983.24	
	MELLO MORTGAGE CAPITAL ACCEPTA	640,534.69	508,099.02	
	MERITAGE HOMES CORP	1,238,000.00	1,182,725.69	
	META PLATFORMS INC	1,130,000.00	1,027,705.54	
	MICHAELS COS INC/THE	25,000.00	24,392.74	
	MICROSOFT CORP	1,482,000.00	795,390.91	
	MIDAS OPCO HOLDINGS LLC	2,000.00	1,901.77	
	MIDCONTINENT COMMUNICATI	30,000.00	24,012.89	
	MIDWEST CONNECTOR CAPIT	1,078,000.00	1,050,502.83	
	MILL CITY MORTGAGE TRUST	1,100,000.00	1,002,426.26	
	MILL CITY MORTGAGE TRUST	947,979.04	816,623.27	
	MILLROSE PROPERTIES INC	25,000.00	24,679.69	
	MOLINA HEALTHCARE INC	41,000.00	39,672.97	
	MOLINA HEALTHCARE INC	24,000.00	20,862.67	
	MOLINA HEALTHCARE INC	11,000.00	10,505.67	
	MOLINA HEALTHCARE INC	15,000.00	14,813.12	
	MORGAN STANLEY	1,271,000.00	1,056,836.47	
	MORGAN STANLEY	1,619,000.00	1,529,800.82	
	MSCI INC	1,609,000.00	1,472,975.35	
	NATIONAL MENTOR HOLDINGS	46,000.00	47,417.77	
	NATIONAL RURAL UTIL COOP	1,596,000.00	1,547,534.97	
	NAVIENT CORP	43,000.00	42,741.87	
	NAVIENT CORP	10,000.00	9,738.11	
	NAVIENT CORP	10,000.00	9,293.42	
	NAVOIYURAN	200,000.00	197,746.21	
	NCL CORPORATION LTD	21,000.00	19,427.57	
	NCL CORPORATION LTD	10,000.00	9,152.15	
	NCL CORPORATION LTD	5,000.00	4,417.76	
	NCL CORPORATION LTD	7,000.00	7,059.77	
	NEIGHBORLY ISSUER LLC	1,137,000.00	1,088,267.95	
	NEPTUNE BIDCO US INC	115,000.00	116,095.26	
	NEPTUNE BIDCO US INC	19,000.00	19,368.89	
	NEW YORK LIFE GLOBAL FDG	802,000.00	745,705.70	
	NEWELL BRANDS INC	15,000.00	14,706.05	
	NEWELL BRANDS INC	13,000.00	13,344.11	
	NEWELL BRANDS INC	25,000.00	24,042.60	
	NEXSTAR MEDIA INC	41,000.00	39,515.06	
	NEXTERA ENERGY CAPITAL	823,000.00	721,857.50	
	NEXTERA ENERGY CAPITAL	1,596,000.00	1,350,987.33	
	NGPL PIPECO LLC	972,000.00	1,057,162.78	

Category	Issuer Name	Shares/Par	Market Value Base	
	NISSAN MOTOR ACCEPTANCE	24,000.00	22,575.56	
	NOBLE FINANCE II LLC	15,000.00	14,173.19	
	NORFOLK SOUTHERN CORP	692,000.00	593,171.11	
	NORTHWESTERN MUTUAL LIFE	1,022,292.00	697,456.37	
	NOVA CHEMICALS CORP	31,000.00	31,753.70	
	NRG ENERGY INC	9,000.00	8,408.37	
	NRG ENERGY INC	9,000.00	8,359.34	
	OCCIDENTAL PETROLEUM COR	887,000.00	990,294.70	
	OCEANEERING INTL INC	25,000.00	24,633.31	
	OHIO POWER COMPANY	959,000.00	529,856.97	
	ONCOR ELECTRIC DELIVERY	1,118,000.00	1,025,777.89	
	ONEMAIN FINANCE CORP	43,000.00	38,434.51	
	ONEMAIN FINANCE CORP	15,000.00	14,864.33	
	ONEMAIN FINANCE CORP	11,000.00	10,722.66	
	ONEMAIN FINANCE CORP	24,000.00	22,477.57	
	ONSLOW BAY FINANCIAL LLC	600,655.58	523,793.05	
	OPEN TEXT CORP	28,000.00	27,271.30	
	OPEN TEXT CORP	28,000.00	25,359.03	
	OPTION CARE HEALTH INC	22,000.00	20,737.52	
	ORACLE CORP	612,000.00	516,616.33	
	ORACLE CORP	658,000.00	493,367.83	
	OUTFRONT MEDIA CAP LLC/C	5,000.00	4,730.48	
	OWENS-BROCKWAY	32,000.00	27,780.94	
	OWENS-BROCKWAY	19,000.00	16,292.78	
	OWENS-BROCKWAY	12,000.00	11,179.19	
	PACIFICORP	738,000.00	696,098.74	
	PACIFICORP	84,000.00	80,288.85	
	PAR PETROLEUM LLC	33,000.00	32,821.62	
	PARAMOUNT GLOBAL	39,000.00	39,025.15	
	PARAMOUNT SKYDANCE CORP	368,000.00	368,504.14	
	PARAMOUNT SKYDANCE CORP	368,000.00	368,336.44	
	PARAMOUNT SKYDANCE CORP	48,000.00	47,980.83	
	PARAMOUNT SKYDANCE CORP	368,000.00	367,865.11	
	PARK INTERMED HOLDINGS	31,000.00	29,655.31	
	PARK INTERMED HOLDINGS	16,000.00	16,006.35	
	PARKER-HANNIFIN CORP	1,140,000.00	1,115,608.49	
	PENNYMAC FIN SVCS INC	29,000.00	25,635.70	
	PENNYMAC FIN SVCS INC	15,000.00	14,255.64	
	PERFORMANCE FOOD GROUP I	42,000.00	40,658.68	
	PETROLEOS DEL PERU SA	100,000.00	85,915.00	
	PETROLEOS DEL PERU SA	100,000.00	72,064.00	
	PHILIP MORRIS INTL INC	1,149,000.00	1,120,635.82	
	PHILLIPS 66 CO	528,000.00	509,750.52	
	PLAINS ALL AMERICAN PIPE	85,000.00	84,041.55	
	PNC CAPITAL TRUST C	1,134,000.00	1,123,772.11	
	POLARIS INC	1,374,000.00	1,324,635.59	
	POST HOLDINGS INC	25,000.00	23,339.91	

Category	Issuer Name	Shares/Par	Market Value Base	
	POST HOLDINGS INC	23,000.00	20,869.05	
	PPL CAPITAL FUNDING INC	89,000.00	87,665.30	
	PRA GROUP INC	10,000.00	10,009.81	
	PRA GROUP INC	49,000.00	49,944.92	
	PRAIRIE ACQUIROR LP	30,000.00	30,624.90	
	QTS CNTRL ISSUER LLC	310,000.00	302,432.98	
	QTS FAYETTEV I DC1-2/TRS	914,000.00	804,170.29	
	QXO BUILDING PRODUCTS	59,000.00	58,236.97	
	REPUBLIC OF GHANA	72,600.00	70,010.35	
	REPUBLIC OF GHANA	14,623.28	12,701.95	
	REPUBLIC OF POLAND	736,000.00	666,463.99	
	RESIDENTIAL ASSET SECURITIZATI	135,464.89	49,253.68	
	RHP HOTEL PPTY/RHP FINAN	14,000.00	13,370.32	
	ROCKET COS INC	16,000.00	15,884.78	
	ROCKET COS INC	41,000.00	41,096.64	
	ROCKET COS INC	4,000.00	3,828.18	
	ROCKIES EXPRESS PIPELINE	16,000.00	16,257.58	
	ROCKIES EXPRESS PIPELINE	5,000.00	4,709.74	
	ROYAL BANK OF CANADA	940,000.00	924,934.75	
	RXO INC	59,000.00	57,186.91	
	S&S HOLDINGS LLC	43,000.00	39,500.51	
	SALESFORCE INC	1,158,000.00	1,089,299.60	
	SCIENCE APPLICATIONS INT	46,000.00	43,539.54	
	SEAGATE DATA STOR	10,000.00	9,563.80	
	SELECT MEDICAL CORP	21,000.00	19,740.91	
	SEMPRA	69,000.00	68,412.21	
	SEMPRA INFRASTRUCTURE PA	1,242,000.00	1,075,021.40	
	SENSATA TECHNOLOGIES INC	33,000.00	29,769.11	
	SEQUOIA MORTGAGE TRUST	43,482.49	42,456.84	
	SEQUOIA MORTGAGE TRUST	48,715.97	47,352.69	
	SEQUOIA MORTGAGE TRUST	407,793.12	353,610.10	
	SEQUOIA MORTGAGE TRUST	1,077,786.67	1,044,207.80	
	SESI LLC	50,000.00	49,805.38	
	SHEA HOMES LP/FNDG CP	10,000.00	9,821.77	
	SHEA HOMES LP/FNDG CP	10,000.00	9,837.79	
	SIMMONS FOOD INC/SIMMONS	41,000.00	38,806.85	
	SINCLAIR TELEVISION GROU	9,000.00	9,043.64	
	SIRIUS XM RADIO LLC	25,000.00	24,057.60	
	SM ENERGY CO	16,000.00	16,064.64	
	SM ENERGY CO	26,000.00	25,945.61	
	SM ENERGY CO	36,000.00	34,856.76	
	SMYRNA READY MIX CONCRET	26,000.00	26,734.47	
	SOUTH JERSEY INDUSTRIES	50,000.00	44,337.70	
	SPEEDWAY MOT/SPEEDWAY FD	76,000.00	75,253.05	
	SS&C TECHNOLOGIES INC	20,000.00	19,918.99	
	STANDARD BUILDING SOLUTI	8,000.00	7,730.04	
	STANDARD BUILDING SOLUTI	18,000.00	17,013.29	

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Category	Issuer Name	Shares/Par	Market Value Base	
	STANDARD INDUSTRI INC/NY	21,000.00	18,293.97	
	STANLEY BLACK & DECKER I	63,000.00	61,944.42	
	STARBUCKS CORP	568,000.00	349,667.49	
	STATE STREET CORP	1,548,000.00	1,353,015.86	
	STATION CASINOS LLC	29,000.00	26,209.28	
	STONEPEAK NILE PARENT	77,000.00	76,981.88	
	STORE CAPITAL LLC	635,000.00	618,543.06	
	STORE CAPITAL LLC	834,000.00	707,509.79	
	SWORD PURCHASER LLC	20,000.00	20,561.82	
	SWORD PURCHASER LLC	51,000.00	51,638.90	
	SYSCO HOLD/SYSC CORP	1,000,000.00	981,036.73	
	T-MOBILE USA INC	2,587,000.00	2,439,548.06	
	T-MOBILE USA INC	472,000.00	406,490.39	
	TALEN ENERGY SUPPLY LLC	78,000.00	74,045.55	
	TEACHERS INSUR & ANNUITY	1,614,000.00	971,557.47	
	TENET HEALTHCARE CORP	65,000.00	64,953.71	
	TENET HEALTHCARE CORP	32,000.00	30,300.71	
	TENET HEALTHCARE CORP	35,000.00	34,007.40	
	TEREX CORP	40,000.00	38,816.68	
	TEXTRON FINANCIAL CORP	1,949,000.00	1,773,382.86	
	THERMO FISHER SCIENTIFIC	708,000.00	641,520.83	
	TIDEWATER INC	40,000.00	42,103.88	
	TIMKEN CO	1,198,000.00	1,175,449.63	
	TOWD POINT MORTGAGE TRUST	1,000,000.00	890,853.20	
	TOWD POINT MORTGAGE TRUST	800,000.00	657,612.08	
	TOWD POINT MORTGAGE TRUST	800,000.00	697,402.80	
	TRANSDIGM INC	26,000.00	25,964.54	
	TRANSDIGM INC	5,000.00	4,855.22	
	TRANSDIGM INC	15,000.00	14,812.97	
	TREEHOUSE FOODS INC	32,000.00	30,971.21	
	TRUIST FINANCIAL CORP	1,625,000.00	1,615,622.03	
	TTM TECHNOLOGIES INC	8,000.00	7,918.28	
	TURNING POINT BRANDS INC	98,000.00	97,276.03	
	UBS COMMERCIAL MORTGAGE TRUST	340,000.00	334,367.76	
	UBS GROUP AG	1,214,000.00	1,144,167.96	
	UNITED AIRLINES INC	1,116,000.00	1,072,131.27	
	UNITED MEXICAN STATES	878,000.00	465,779.00	
	UNITED PARCEL SERVICE	972,000.00	902,488.26	
	UNITEDHEALTH GROUP INC	911,000.00	694,055.53	
	UNIVISION COMMUNICATIONS	20,000.00	19,468.17	
	UPBOUND GROUP INC	61,000.00	59,260.07	
	US BANCORP	684,000.00	645,719.67	
	US TREASURY N/B	1,570,000.00	1,339,896.88	
	US TREASURY N/B	8,800,000.00	8,215,625.00	
	US TREASURY N/B	4,340,000.00	4,272,017.98	
	US TREASURY N/B	2,560,000.00	2,341,600.00	
	US TREASURY N/B	1,250,000.00	1,189,746.10	

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Category	Issuer Name	Shares/Par	Market Value Base	
	US TREASURY N/B	2,480,000.00	2,358,518.74	
	US TREASURY N/B	2,100,000.00	1,955,953.13	
	US TREASURY N/B	9,185,000.00	9,073,057.81	
	VALARIS LTD	36,000.00	36,756.61	
	VALIDUS ENERGY II MIDCON	28,000.00	27,626.93	
	VEGAS TRUST	1,400,000.00	1,388,797.06	
	VELOCITY VEHICLE GROUP	41,000.00	40,352.95	
	VENTURE GLOBAL LNG INC	26,000.00	26,183.43	
	VENTURE GLOBAL LNG INC	88,000.00	88,816.66	
	VENTURE GLOBAL LNG INC	10,000.00	9,535.86	
	VERDELITE STATIC CLO LTD	800,000.00	800,592.00	
	VERIZON COMMUNICATIONS	932,000.00	484,231.61	
	VERIZON COMMUNICATIONS	550,000.00	480,026.36	
	VERUS SECURITIZATION TRUST	647,834.30	593,594.70	
	VIDEOTRON LTD	1,404,000.00	1,329,126.63	
	VISTRA OPERATIONS CO LLC	51,000.00	51,022.48	
	VORNADO REALTY LP	15,000.00	14,218.59	
	VOYAGER PARENT LLC	63,000.00	65,233.92	
	VT TOPCO INC	48,000.00	48,135.79	
	WABASH NATIONAL CORP	43,000.00	40,000.57	
	WALMART INC	686,000.00	535,589.55	
	WASHINGTON MUTUAL MORTGAGE PAS	35,189.77	31,471.26	
	WE SODA INV HOLDING PLC	200,000.00	198,492.24	
	WEATHERFORD INTERNATIONA	15,000.00	14,752.09	
	WELLS FARGO & COMPANY	1,338,000.00	1,219,632.60	
	WELLS FARGO MORTGAGE BACKED SE	734,630.06	640,457.47	
	WENDYS FUNDING LLC	1,515,983.38	1,274,078.06	
	WESCO DISTRIBUTION INC	15,000.00	14,987.75	
	WESCO DISTRIBUTION INC	15,000.00	14,908.03	
	WESCO DISTRIBUTION INC	9,000.00	8,809.49	
	WESCO DISTRIBUTION INC	5,000.00	4,637.28	
	WHIRLPOOL CORP	28,000.00	21,756.95	
	WHIRLPOOL CORP	4,000.00	3,791.48	
	WHIRLPOOL CORP	4,000.00	3,631.09	
	WI TREAS. NT/BD	8,910,000.00	8,091,393.75	
	WI TREAS. NT/BD	175,000.00	162,066.41	
	WI TREAS. NT/BD	3,415,000.00	3,241,048.44	
	WINNEBAGO INDUSTRIES	5,000.00	4,968.99	
	WOODWARD CAPITAL MANAGEMENT	550,000.00	545,807.79	
	XPLR INFRAST OPERATING	28,000.00	29,129.13	
	XPO INC	55,000.00	55,483.73	
	ZIFF DAVIS INC	62,000.00	56,782.55	
TOTAL TS Active Bond		**293,707,608.75**	**256,158,119.30**	