TS Balanced

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Balanced				
	7-ELEVEN INC	1,795,000.00	1,521,085.98	
	AAR ESCROW ISSUER LLC	32,000.00	32,015.04	
	ABBVIE INC	832,000.00	649,844.30	
	ACADIA HEALTHCARE CO INC	16,000.00	15,790.29	
	ACADIA HEALTHCARE CO INC	18,000.00	17,363.01	
	ACADIA HEALTHCARE CO INC	24,000.00	24,299.54	
	ACCENTURE CAPITAL INC	1,002,000.00	973,294.22	
	ACCO BRANDS CORP	44,000.00	40,855.43	
	ADAPTHEALTH LLC	46,000.00	42,655.61	
	ADAPTHEALTH LLC	26,000.00	23,887.49	
	ADI GLOBAL DISTRIBUTION	7,000.00	6,906.65	
	ADT SEC CORP	100,000.00	93,654.94	
	AERCAP IRELAND CAP/GLOBA	924,000.00	933,189.24	
	AERCAP IRELAND CAP/GLOBA	2,048,000.00	1,903,660.81	
	AGATE BAY MORTGAGE LOAN TRUST	30,949.40	29,742.58	
	AGATE BAY MORTGAGE LOAN TRUST	65,186.47	63,418.25	
	AGATE BAY MORTGAGE LOAN TRUST	222,005.06	207,865.56	
	AIR CANADA 2015-1A PTT	57,330.37	56,973.27	
	AIRBNB INC	76,270.00	12,252,775.50	
	AIRCASTLE / IRELAND DAC	764,000.00	736,885.20	
	AKER BP ASA	1,236,000.00	1,156,334.02	
	ALBERTSONS COS/SAFEWAY	42,000.00	39,411.24	
	ALBERTSONS COS/SAFEWAY	62,000.00	57,237.98	
	ALCON FINANCE CORP	917,000.00	613,725.69	
	ALGONQUIN PWR & UTILITY	91,000.00	90,300.64	
	ALLIANT HOLD / CO-ISSUER	43,000.00	42,667.86	
	ALLSTATE CORP	135,000.00	135,089.78	
	ALPHABET INC	166,519.00	56,739,684.06	
	ALPHABET INC	1,002,000.00	968,714.58	
	ALTAGAS LTD	78,000.00	77,865.64	
	ALTAGAS SERVICES US INC	1,198,000.00	1,180,263.09	
	AMAZON.COM INC	158,995.00	39,613,604.25	
	AMAZON.COM INC	375,000.00	328,413.94	
	AMAZON.COM INC	599,000.00	519,726.47	
	AMCOR FLEXIBLES NORTH AM	1,251,000.00	1,124,566.91	
	AMENTUM HOLDINGS INC	12,000.00	12,032.64	
	AMERICAN AIRLINES/AADVAN	34,434.58	33,919.93	
	AMERICAN EXPRESS CO	1,300,000.00	1,298,807.93	
	AMERICAN GREETINGS CORP	41,000.00	40,478.19	
	AMERICAN HONDA FINANCE	834,000.00	793,225.49	
	AMERICAN TOWER CORP	1,219,000.00	1,205,370.64	
	AMGEN INC	2,048,000.00	1,785,683.93	
	AMKOR TECHNOLOGY INC	49,000.00	46,480.79	
	AMSTED INDUSTRIES	46,000.00	43,306.30	
	AMSTED INDUSTRIES	28,000.00	26,962.04	
	ANALOG DEVICES INC	918,000.00	897,315.49	

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Category	Issuer Name	Shares/Par	Market Value Base	
	ANGEL OAK MORTGAGE TRUST	990,816.75	986,438.43	
	ANGEL OAK MORTGAGE TRUST	644,214.25	616,391.47	
	ANHEUSER-BUSCH CO/INBEV	1,106,000.00	920,081.62	
	AON NA/AON GLOBAL	1,300,000.00	1,264,602.01	
	APPLE INC	146,727.00	48,863,025.54	
	APPLE INC	1,424,000.00	1,172,967.11	
	APPLIED MATERIALS INC	35,693.00	18,252,686.34	
	ARBYS FUNDING LLC	1,050,000.00	1,018,841.15	
	ASBURY AUTOMOTIVE GROUP	34,000.00	33,260.35	
	ASHTEAD CAPITAL INC	995,000.00	972,400.77	
	ASURION LLC/ASURION CO	52,000.00	48,488.47	
	AT&T INC	535,000.00	472,538.89	
	AT&T INC	1,327,000.00	782,969.88	
	AVANTOR FUNDING INC	39,000.00	36,516.90	
	AVIS BUDGET CAR/FINANCE	39,000.00	37,911.77	
	AVIS BUDGET CAR/FINANCE	20,000.00	20,180.00	
	BANK	1,150,000.00	1,000,229.41	
	BANK	27,881,834.38	542,262.64	
	BANK OF AMERICA CORP	223,067.00	12,141,536.81	
	BANK OF AMERICA CORP	802,000.00	700,948.15	
	BANK OF AMERICA CORP	1,040,000.00	996,323.57	
	BANK OF NOVA SCOTIA	2,048,000.00	1,914,323.95	
	BANK OF NY MELLON CORP	1,020,000.00	1,018,570.52	
	BARCLAYS PLC	2,048,000.00	2,007,930.63	
	BARCLAYS PLC	1,225,000.00	1,054,056.41	
	BEACON POINT DC LLC	1,206,000.00	1,104,656.37	
	BEAZER HOMES USA	21,000.00	20,098.16	
	BEAZER HOMES USA	10,000.00	9,578.53	
	BECTON DICKINSON & CO	63,088.00	11,292,752.00	
	BELLRING BRANDS INC	59,000.00	54,345.38	
	BERKSHIRE HATHAWAY FIN	690,000.00	512,342.08	
	BERKSHIRE HATHAWAY INC	12,770.00	6,358,821.50	
	BIOMARIN PHARMACEUTICAL	58,478.00	3,508,680.00	
	BLACKSTONE INC	44,701.00	5,010,535.09	
	BLUELINX HOLDINGS INC	116,000.00	111,832.72	
	BMO MORTGAGE TRUST	780,000.00	778,981.55	
	BMW US CAPITAL LLC	1,170,000.00	1,118,975.48	
	BNY DREYFUS GOVERNMENT CASH MA	14,744,052.94	14,744,052.94	
	BOEING CO	57,581.00	10,712,945.05	
	BRAVO RESIDENTIAL FUNDING TRUS	707,736.65	682,201.16	
	BRISTOL-MYERS SQUIBB CO	52,031.00	3,246,734.40	
	BRISTOW GROUP INC	55,000.00	53,196.13	
	BROADCOM INC	23,716.00	8,328,822.04	
	BROADCOM INC	1,481,000.00	1,267,593.07	
	BRUNDAGE-BONE CONCRETE	59,000.00	59,214.05	
	BUCKEYE PARTNERS LP	84,000.00	84,540.96	
	BURLINGTN NORTH SANTA FE	983,000.00	950,283.33	

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Category	Issuer Name	Shares/Par	Market Value Base	
	BWX TECHNOLOGIES INC	62,000.00	59,874.80	
	BX TRUST	1,500,000.00	1,369,897.95	
	CAN PACIFIC RAILWAY	1,286,000.00	874,247.85	
	CAPITAL POWER US HOLDING	1,388,000.00	1,357,448.72	
	CARGILL INC	1,074,000.00	877,313.60	
	CARRIAGE SERVICES INC	33,000.00	30,702.60	
	CASCADES INC/USA INC	21,000.00	20,788.38	
	CBOT 5 YEAR US TREASURY NOTE	380.00	0.00	
	CCO HLDGS LLC/CAP CORP	151,000.00	137,990.81	
	CCO HLDGS LLC/CAP CORP	118,000.00	102,097.14	
	CCO HLDGS LLC/CAP CORP	29,000.00	28,443.72	
	CCO HLDGS LLC/CAP CORP	60,000.00	58,946.92	
	CELANESE US HOLDINGS LLC	34,000.00	34,476.20	
	CELANESE US HOLDINGS LLC	52,000.00	53,732.80	
	CENCORA INC	20,703.00	6,216,075.75	
	CERDIA FINANZ GMBH	200,000.00	200,250.00	
	CF HIPPOLYTA ISSUER LLC	325,886.74	246,655.27	
	CHARLES SCHWAB CORP	134,356.00	13,131,955.44	
	CHARTER COMM OPT LLC/CAP	711,000.00	591,643.46	
	CHUBB INA HOLDINGS LLC	2,048,000.00	1,883,992.68	
	CIGNA GROUP/THE	2,048,000.00	1,966,785.64	
	CIM TRUST	574,461.59	442,958.83	
	CIMPRESS PLC	151,000.00	146,972.26	
	CISCO SYSTEMS INC	508,000.00	503,847.00	
	CITIGROUP COMMERCIAL MORTGAGE	390,000.00	372,911.88	
	CITIGROUP INC	1,955,000.00	1,935,039.29	
	CLEAN HARBORS INC	14,000.00	13,656.27	
	CLEARWATER PAPER CORP	59,000.00	58,941.59	
	CLI FUNDING LLC	574,245.83	530,819.81	
	CLYDESDALE ACQUISITION	60,000.00	57,231.30	
	CMS ENERGY CORP	1,381,000.00	1,307,735.46	
	COCA-COLA CO/THE	1,876,000.00	999,116.37	
	COLUMBUS MCKINNON CORP	46,000.00	44,524.38	
	COMCAST CORP	185,727.00	4,041,419.52	
	COMCAST CORP	796,000.00	511,448.62	
	COMM MORTGAGE TRUST	1,220,000.00	1,184,752.00	
	COMMONSPIRIT HEALTH	857,000.00	605,017.83	
	CONSENSUS CLOUD SOLUTIONS INC	105,000.00	103,732.59	
	COREWEAVE INC	40,000.00	37,393.52	
	CQP HOLDCO LP/BIP-V CHIN	251,000.00	240,710.71	
	CRC INSURANCE GROUP LLC	29,000.00	27,632.59	
	CREDIT ACCEPTANC	50,000.00	51,236.05	
	CREDIT SUISSE MORTGAGE TRUST	47,529.42	46,956.64	
	CREDIT SUISSE MORTGAGE TRUST	184,768.91	175,132.90	
	CREDIT SUISSE MORTGAGE TRUST	185,262.80	174,527.43	
	CREDIT SUISSE MORTGAGE TRUST	1,900,000.00	1,713,117.90	
	CROSSCOUNTRY INTER	31,000.00	29,480.84	

Category	Issuer Name	Shares/Par	Market Value Base	
	CROWN CASTLE INC	2,534,000.00	2,482,260.00	
	CSDC FINANCE I LLC	43,000.00	42,581.46	
	CTR PARTNERSHIP/CARETRST	34,000.00	32,813.60	
	CUMBERLAND COMB CYCLE GE	1,358,000.00	1,279,624.52	
	CVR ENERGY INC	58,000.00	58,059.04	
	CVS HEALTH CORP	782,000.00	645,857.13	
	CYPRIUM CORP/CYPRIUM HOL	7,000.00	6,739.44	
	CYPRIUM CORP/CYPRIUM HOL	7,000.00	6,618.00	
	DAE AIRFINANCE HLDS LTD	1,211,000.00	1,222,863.14	
	DAVITA INC	28,000.00	27,919.79	
	DEEPHAVEN RESIDENTIAL MORTGAGE	725,214.28	677,209.30	
	DEERE & COMPANY	14,129.00	9,488,329.95	
	DELL INT LLC / EMC CORP	1,286,000.00	1,270,892.96	
	DH EUROPE FINANCE II	1,036,000.00	769,497.22	
	DIRECTV FIN LLC/COINC	47,000.00	48,516.64	
	DIRECTV FINANCING LLC	38,000.00	38,021.77	
	DISCOVERY HOLDINGS INC	31,000.00	21,157.50	
	DRIVE AUTO RECEIVABLES TRUST	850,000.00	829,368.89	
	DRIVEN BRANDS FUNDING LLC	1,029,000.00	1,012,844.70	
	DUKE ENERGY PROGRESS LLC	1,286,000.00	968,829.77	
	ECOLAB INC	1,136,000.00	1,093,749.43	
	ELEMENT FLEET MANAGEMENT	1,254,000.00	1,225,193.05	
	ELEVANCE HEALTH INC	942,000.00	883,280.06	
	ENBRIDGE INC	103,000.00	106,719.64	
	ENERGY TRANSFER LP	1,313,000.00	1,217,364.99	
	ENERGY TRANSFER LP	64,000.00	61,348.15	
	ERAC USA FINANCE LLC	1,091,000.00	814,798.91	
	ESAB CORP	20,000.00	19,139.37	
	ESTN TRUST	1,365,000.00	1,298,887.45	
	EXXONMOBIL HOLDINGS CORP	84,718.00	13,787,854.50	
	FANNIE MAE	2,039,248.53	1,585,035.69	
	FANNIE MAE	2,328,765.03	1,652,338.43	
	FANNIE MAE	1,965,814.82	1,614,569.71	
	FANNIE MAE	1,500,000.00	1,152,196.20	
	FANNIE MAE	184,570.35	172,673.51	
	FANNIE MAE	196,994.76	171,005.42	
	FANNIE MAE	138,202.71	137,024.99	
	FANNIE MAE	126,596.35	124,991.71	
	FANNIE MAE	13,032.26	12,865.07	
	FANNIE MAE	311,545.64	272,108.86	
	FANNIE MAE	1,370,542.25	1,037,372.42	
	FANNIE MAE	1,616,899.33	1,372,313.62	
	FANNIE MAE	1,404,385.73	1,340,195.56	
	FANNIE MAE	2,101,615.35	1,885,634.53	
	FANNIE MAE	2,287,853.24	2,117,524.47	
	FANNIE MAE	380,531.96	325,362.58	
	FANNIE MAE	427,984.62	351,772.33	

Category	Issuer Name	Shares/Par	Market Value Base	
	FANNIE MAE	228,204.42	206,253.24	
	FANNIE MAE	429,869.64	340,536.52	
	FANNIE MAE	2,140,735.13	1,597,682.43	
	FANNIE MAE	2,123,405.37	1,584,592.49	
	FANNIE MAE	1,089,778.10	814,040.24	
	FANNIE MAE	772,268.90	694,324.83	
	FANNIE MAE	2,294,584.14	2,123,532.23	
	FANNIE MAE	423,960.48	377,544.74	
	FANNIE MAE	2,158,192.64	1,882,176.76	
	FANNIE MAE	68,200.24	65,476.82	
	FIRST EAGLE HOLDINGS	41,000.00	40,533.54	
	FIRSTCASH INC	26,000.00	25,159.38	
	FIRSTCASH INC	31,000.00	29,434.38	
	FLAGSTAR MORTGAGE TRUST	1,458,251.30	1,112,241.81	
	FOCUS BRANDS FUNDING LLC	1,050,000.00	1,015,450.38	
	FORD MOTOR CREDIT CO LLC	490,000.00	471,114.28	
	FREDDIE MAC	714.17	697.74	
	FREDDIE MAC	80,965.46	73,144.39	
	FREDDIE MAC	454,398.32	411,707.43	
	FREDDIE MAC	2,127,517.23	1,695,875.90	
	FREDDIE MAC	515,000.00	353,757.05	
	FREDDIE MAC	2,350,000.00	1,851,416.72	
	FREDDIE MAC	2,780,464.67	2,357,553.19	
	FREDDIE MAC	2,891,315.06	2,836,524.70	
	FREDDIE MAC	2,230,166.36	2,128,477.44	
	FREDDIE MAC	2,231,703.79	2,128,712.69	
	FREEDOM MORTGAGE HOLD	19,000.00	17,778.86	
	FREEDOM MORTGAGE HOLD	62,000.00	62,612.81	
	FREEDOM MORTGAGE HOLD	14,000.00	12,790.79	
	FTAI AVIATION INVESTORS	26,000.00	25,720.06	
	FTAI AVIATION INVESTORS	27,000.00	27,508.55	
	FTAI AVIATION INVESTORS	8,000.00	7,962.53	
	GAIA PURCHASER INC	28,000.00	27,016.17	
	GAINWELL ACQUISITION COR	25,000.00	25,561.88	
	GCAT	1,153,658.50	1,056,017.00	
	GEN DIGITAL INC	47,000.00	46,934.57	
	GENERAL MOTORS FINL CO	2,018,000.00	1,751,017.35	
	GENESIS ENERGY LP/FIN	41,000.00	42,150.30	
	GENESIS ENERGY LP/FIN	26,000.00	26,272.12	
	GENESIS ENERGY LP/FIN	6,000.00	5,727.45	
	GENMAB A/S/GENMAB FIN	85,000.00	85,637.84	
	GEORGIA POWER CO	700,000.00	669,189.79	
	GILDAN ACTIVEWEAR INC	1,576,000.00	1,442,253.45	
	GLOBAL MEDICAL RESPONSE	72,000.00	71,646.48	
	GLOBAL PAYMENTS INC	1,206,000.00	1,126,677.95	
	GOAT HOLDCO LLC	41,000.00	40,614.21	
	GOEASY LTD	76,000.00	75,371.08	

Category	Issuer Name	Shares/Par	Market Value Base	
	GOEASY LTD	17,000.00	16,005.74	
	GOEASY LTD	26,000.00	23,045.05	
	GOLDMAN SACHS GROUP INC	1,213,000.00	1,050,462.94	
	GOLDMAN SACHS GROUP INC	2,079,000.00	1,962,610.95	
	GOLDMAN SACHS PRIVATE CR	658,000.00	633,693.61	
	GOODYEAR TIRE & RUBBER	30,000.00	23,866.21	
	GOODYEAR TIRE & RUBBER	25,000.00	23,772.06	
	GOVERNMENT NATIONAL MORTGAGE A	294,168.93	274,520.23	
	GOVERNMENT NATIONAL MORTGAGE A	1,252,294.05	1,054,573.40	
	GOVERNMENT NATIONAL MORTGAGE A	2,476,628.88	2,372,586.27	
	GOVERNMENT NATIONAL MORTGAGE A	65,676.75	63,946.12	
	GOVERNMENT NATIONAL MORTGAGE A	2,403,869.66	18,037.92	
	GRAHAM HOLDINGS CO	46,000.00	43,164.02	
	GROUP 1 AUTOMOTIVE INC	85,000.00	81,378.49	
	GROUP 1 AUTOMOTIVE INC	14,000.00	13,746.05	
	GROUP 1 AUTOMOTIVE INC	15,000.00	14,545.39	
	GROUP 1 AUTOMOTIVE INC	26,000.00	24,874.20	
	GS MORTGAGE SECURITIES TRUST	700,000.00	638,658.16	
	GS MORTGAGE-BACKED SECURITIES	1,646,000.00	1,500,363.07	
	GS MORTGAGE-BACKED SECURITIES	869,304.76	750,189.41	
	HCA HEALTHCARE INC	15,028.00	6,413,048.72	
	HCA INC	1,234,000.00	1,210,926.64	
	HERC HOLDINGS INC	21,000.00	21,014.74	
	HERC HOLDINGS INC	16,000.00	15,392.18	
	HERC HOLDINGS INC	16,000.00	15,098.71	
	HF SINCLAIR CORP	1,174,000.00	1,167,340.51	
	HILCORP ENERGY I/HILCORP	32,000.00	31,426.10	
	HILCORP ENERGY I/HILCORP	18,000.00	17,416.23	
	HILCORP ENERGY I/HILCORP	27,000.00	27,899.10	
	HILCORP ENERGY I/HILCORP	26,000.00	24,872.27	
	HNI CORP	69,000.00	67,145.45	
	HOME DEPOT INC	605,000.00	590,827.53	
	HONO MORTGAGE TRUST	1,000,000.00	984,850.00	
	HOST HOTELS & RESORTS LP	2,048,000.00	1,904,348.86	
	HOWARD HUGHES CORP	36,000.00	34,205.41	
	HSBC HOLDINGS PLC	1,342,000.00	1,275,219.50	
	HUBBELL INC	14,559.00	6,603,962.40	
	HUDSON PACIFIC PROPERTIE	31,000.00	28,488.50	
	HUDSON PACIFIC PROPERTIE	36,000.00	35,222.90	
	HUNTINGTON BANCSHARES	2,048,000.00	1,940,578.37	
	HYUNDAI CAPITAL AMERICA	999,000.00	991,630.33	
	INGLES MARKETS INC	47,000.00	42,194.97	
	INGRAM MICRO INC	82,000.00	78,473.26	
	INTEL CORP	600,000.00	565,192.00	
	INTL FLAVOR & FRAGRANCES	61,501.00	5,134,103.48	
	INVITATION HOMES OP	1,526,000.00	1,392,425.19	
	IQVIA INC	33,000.00	32,383.70	

Category	Issuer Name	Shares/Par	Market Value Base	
	IRON MOUNTAIN INC	53,000.00	48,525.33	
	IRON MOUNTAIN INC	42,000.00	39,958.57	
	JACK IN THE BOX FUNDING LLC	42,232.70	41,831.82	
	JB POINDEXTER & CO INC	55,000.00	55,261.42	
	JOHN DEERE CAPITAL CORP	1,004,000.00	965,473.76	
	JONES LANG LASALLE INC	30,037.00	9,176,904.24	
	JP MORGAN CHASE COMMERCIAL MOR	500,000.00	299,990.00	
	JP MORGAN MORTGAGE TRUST	496,409.54	431,948.63	
	JP MORGAN MORTGAGE TRUST	1,112,843.55	977,201.05	
	JP MORGAN MORTGAGE TRUST	978,387.65	836,725.24	
	JP MORGAN MORTGAGE TRUST	1,317,604.55	1,169,495.39	
	JP MORGAN MORTGAGE TRUST	993,474.78	905,869.08	
	JPMBB COMMERCIAL MORTGAGE SECU	665,000.00	646,712.50	
	JPMF1 MULTIFAMILY MORTGAGE TRU	975,000.00	953,430.76	
	JPMORGAN CHASE & CO	1,000,000.00	977,770.55	
	JPMORGAN CHASE & CO	1,276,000.00	1,157,638.39	
	JPMORGAN CHASE & CO	816,000.00	756,293.63	
	KINETIK HOLDINGS LP	51,000.00	50,031.91	
	KROGER CO	635,000.00	542,421.29	
	LAS VEGAS SANDS CORP	81,521.00	3,082,309.01	
	LEVEL 3 FINANCING INC	49,000.00	47,890.65	
	LEVEL 3 FINANCING INC	13,000.00	11,964.82	
	LIGHT & WONDER INTL INC	76,000.00	72,517.68	
	LITHIA MOTORS INC	51,000.00	49,057.41	
	LPL FINANCIAL HOLDINGS INC	28,316.00	8,659,032.80	
	LYB INT FINANCE III	632,000.00	602,444.13	
	MAGNERA CORP	23,000.00	21,288.52	
	MAGNERA CORP	55,000.00	52,720.73	
	MAGNOLIA OIL GAS/MAG FIN	57,000.00	56,469.00	
	MAGNOLIA OIL GAS/MAG FIN	20,000.00	19,360.75	
	MANITOWOC COMPANY INC	29,000.00	30,661.00	
	MARKEL GROUP INC	5,436.00	9,308,878.20	
	MARS INC	697,000.00	599,868.05	
	MARS INC	878,000.00	830,461.87	
	MARSH & MCLENNAN COS INC	878,000.00	770,825.61	
	MARTIN MARIETTA MATERIAL	2,253,000.00	1,938,154.79	
	MARTIN MARIETTA MATERIAL	1,208,000.00	1,165,698.57	
	MATCH GROUP HLD II LLC	21,000.00	20,473.19	
	MAUSER PACKAGING SOLUT	28,000.00	27,996.84	
	MC BRAZIL DWNSTRM	545,106.94	548,671.94	
	MEDLINE BORROWER LP	1,826,000.00	1,742,982.55	
	MEDLINE BORROWER/MEDL CO	13,000.00	13,091.59	
	MEDNAX INC	78,000.00	75,287.81	
	MEDTRONIC PLC	131,238.00	11,324,527.02	
	MERITAGE HOMES CORP	1,456,000.00	1,390,992.41	
	META PLATFORMS INC	61,872.00	44,868,336.96	
	META PLATFORMS INC	1,335,000.00	1,214,147.70	

Category	Issuer Name	Shares/Par	Market Value Base	
	MICHAELS COS INC/THE	35,000.00	34,149.84	
	MICROSOFT CORP	117,144.00	60,083,157.60	
	MICROSOFT CORP	1,742,000.00	934,933.18	
	MIDAS OPCO HOLDINGS LLC	52,000.00	49,445.91	
	MIDWEST CONNECTOR CAPIT	1,271,000.00	1,238,579.87	
	MILL CITY MORTGAGE TRUST	573,776.79	494,271.98	
	MILL CITY MORTGAGE TRUST	1,397,426.10	1,297,004.68	
	MILLROSE PROPERTIES INC	36,000.00	35,538.75	
	MOLINA HEALTHCARE INC	56,000.00	54,187.47	
	MOLINA HEALTHCARE INC	31,000.00	26,947.62	
	MOLINA HEALTHCARE INC	14,000.00	13,370.85	
	MOLINA HEALTHCARE INC	18,000.00	17,775.75	
	MONSTER BEVERAGE CORP	135,949.00	5,658,197.38	
	MORGAN STANLEY	1,504,000.00	1,250,575.97	
	MORGAN STANLEY	2,087,000.00	1,972,016.25	
	MSCI INC	2,059,000.00	1,884,932.41	
	NATIONAL MENTOR HOLDINGS	55,000.00	56,695.15	
	NATIONAL RURAL UTIL COOP	2,048,000.00	1,985,809.29	
	NAVIENT CORP	57,000.00	56,657.83	
	NAVIENT CORP	14,000.00	13,633.35	
	NCL CORPORATION LTD	29,000.00	26,828.55	
	NCL CORPORATION LTD	11,000.00	11,093.92	
	NCR VOYIX CORP	6,000.00	5,674.14	
	NEIGHBORLY ISSUER LLC	805,375.00	770,856.47	
	NEPTUNE BIDCO US INC	140,000.00	141,333.36	
	NEPTUNE BIDCO US INC	27,000.00	27,524.21	
	NETFLIX INC	49,740.00	3,460,909.20	
	NEW RESIDENTIAL MORTGAGE LOAN	1,347,649.80	1,261,802.89	
	NEW YORK LIFE GLOBAL FDG	948,000.00	881,457.60	
	NEWELL BRANDS INC	21,000.00	20,588.47	
	NEWELL BRANDS INC	36,000.00	34,621.34	
	NEXSTAR MEDIA INC	60,000.00	58,134.83	
	NEXSTAR MEDIA INC	57,000.00	54,935.58	
	NEXTERA ENERGY CAPITAL	979,000.00	858,685.89	
	NEXTERA ENERGY CAPITAL	2,048,000.00	1,733,597.78	
	NGPL PIPECO LLC	1,151,000.00	1,251,846.05	
	NISSAN MOTOR CO	200,000.00	180,072.30	
	NOBLE FINANCE II LLC	21,000.00	19,842.47	
	NORFOLK SOUTHERN CORP	808,000.00	692,604.42	
	NORTHWESTERN MUTUAL LIFE	1,220,708.00	832,825.23	
	NOVA CHEMICALS CORP	41,000.00	41,996.83	
	NRG ENERGY INC	12,000.00	11,211.15	
	NRG ENERGY INC	12,000.00	11,145.78	
	NVIDIA CORP	228,192.00	52,114,488.96	
	OCCIDENTAL PETROLEUM COR	1,046,000.00	1,167,810.88	
	OCEANEERING INTL INC	36,000.00	35,471.97	
	OHIO POWER COMPANY	1,135,000.00	627,098.70	

Category	Issuer Name	Shares/Par	Market Value Base	
	ONCOR ELECTRIC DELIVERY	1,266,000.00	1,161,569.60	
	ONEMAIN FINANCE CORP	53,000.00	47,372.77	
	ONEMAIN FINANCE CORP	20,000.00	19,819.10	
	ONSLOW BAY FINANCIAL LLC	1,246,288.73	1,075,952.47	
	OPEN TEXT CORP	38,000.00	37,011.05	
	OPEN TEXT CORP	37,000.00	33,510.15	
	OPTION CARE HEALTH INC	30,000.00	28,278.44	
	ORACLE CORP	52,036.00	7,144,542.80	
	ORACLE CORP	724,000.00	611,160.49	
	ORACLE CORP	778,000.00	583,343.72	
	OUTFRONT MEDIA CAP LLC/C	7,000.00	6,622.67	
	OWENS-BROCKWAY	39,000.00	33,858.02	
	OWENS-BROCKWAY	25,000.00	21,437.86	
	OWENS-BROCKWAY	17,000.00	15,837.19	
	PACIFICORP	887,000.00	836,639.00	
	PACIFICORP	111,000.00	106,095.98	
	PAR PETROLEUM LLC	45,000.00	44,756.75	
	PARAMOUNT GLOBAL	55,000.00	55,035.47	
	PARAMOUNT SKYDANCE CORP	436,000.00	436,597.30	
	PARAMOUNT SKYDANCE CORP	436,000.00	436,398.61	
	PARAMOUNT SKYDANCE CORP	67,000.00	66,973.24	
	PARAMOUNT SKYDANCE CORP	436,000.00	435,840.18	
	PARK INTERMED HOLDINGS	41,000.00	39,221.54	
	PARK INTERMED HOLDINGS	21,000.00	21,008.34	
	PARKER-HANNIFIN CORP	1,348,000.00	1,319,158.11	
	PENNYMAC FIN SVCS INC	31,000.00	28,829.22	
	PENNYMAC FIN SVCS INC	37,000.00	32,707.61	
	PENNYMAC FIN SVCS INC	21,000.00	19,957.89	
	PERFORMANCE FOOD GROUP I	57,000.00	55,179.64	
	PHILIP MORRIS INTL INC	69,684.00	13,297,100.88	
	PHILIP MORRIS INTL INC	1,349,000.00	1,315,698.63	
	PHILLIPS 66 CO	624,000.00	602,432.44	
	PLAINS ALL AMERICAN PIPE	120,000.00	118,646.90	
	PNC CAPITAL TRUST C	1,379,000.00	1,366,562.39	
	POLARIS INC	1,626,000.00	1,567,581.85	
	POST HOLDINGS INC	32,000.00	29,875.08	
	POST HOLDINGS INC	26,000.00	23,591.10	
	PRA GROUP INC	13,000.00	13,012.75	
	PRA GROUP INC	65,000.00	66,253.46	
	PRAIRIE ACQUIROR LP	42,000.00	42,874.86	
	QTS CNTRL ISSUER LLC	378,000.00	368,773.12	
	QTS FAYETTEV I DC1-2/TRS	1,082,000.00	951,982.77	
	QUIKRETE HOLDINGS INC	40,000.00	38,969.71	
	QXO INC	432,510.00	5,056,041.90	
	REPUBLIC OF POLAND	870,000.00	787,803.91	
	RHP HOTEL PPTY/RHP FINAN	20,000.00	19,100.45	
	ROCKET COS INC	21,000.00	20,848.77	

Category	Issuer Name	Shares/Par	Market Value Base	
	ROCKET COS INC	55,000.00	55,129.64	
	ROCKET COS INC	6,000.00	5,742.27	
	ROCKIES EXPRESS PIPELINE	22,000.00	22,354.18	
	ROCKIES EXPRESS PIPELINE	7,000.00	6,593.64	
	ROYAL BANK OF CANADA	1,105,000.00	1,087,290.32	
	RXO INC	83,000.00	80,449.38	
	S&S HOLDINGS LLC	55,000.00	50,523.90	
	SALESFORCE INC	43,721.00	10,037,029.97	
	SALESFORCE INC	1,370,000.00	1,288,722.33	
	SANTANDER DRIVE AUTO RECEIVABL	1,000,000.00	980,501.20	
	SAP SE	25,075.00	5,227,636.00	
	SCIENCE APPLICATIONS INT	54,000.00	51,111.64	
	SELECT MEDICAL CORP	30,000.00	28,201.30	
	SEMPRA	91,000.00	90,224.80	
	SEMPRA INFRASTRUCTURE PA	1,418,000.00	1,227,359.37	
	SEQUOIA MORTGAGE TRUST	108,691.34	95,663.05	
	SEQUOIA MORTGAGE TRUST	649,599.30	605,241.61	
	SEQUOIA MORTGAGE TRUST	1,257,417.79	1,218,242.44	
	SESI LLC	17,000.00	16,933.83	
	SG COMMERCIAL MORTGAGE SECURIT	825,000.00	780,327.41	
	SHEA HOMES LP/FNDG CP	14,000.00	13,750.48	
	SHEA HOMES LP/FNDG CP	14,000.00	13,772.91	
	SIMMONS FOOD INC/SIMMONS	54,000.00	51,111.46	
	SINCLAIR TELEVISION GROU	12,000.00	12,058.19	
	SIRIUS XM RADIO LLC	88,000.00	84,682.73	
	SM ENERGY CO	21,000.00	21,084.83	
	SM ENERGY CO	35,000.00	34,926.78	
	SM ENERGY CO	51,000.00	49,380.41	
	SMYRNA READY MIX CONCRET	35,000.00	35,988.72	
	SONIC AUTOMOTIVE INC	51,000.00	48,399.22	
	SOUTH JERSEY INDUSTRIES	70,000.00	62,072.78	
	SPEEDWAY MOT/SPEEDWAY FD	102,000.00	100,997.51	
	SS&C TECHNOLOGIES INC	27,000.00	26,890.64	
	STANDARD BUILDING SOLUTI	10,000.00	9,662.55	
	STANDARD INDUSTRI INC/NY	28,000.00	24,391.96	
	STANLEY BLACK & DECKER I	56,962.00	5,046,263.58	
	STANLEY BLACK & DECKER I	84,000.00	82,592.56	
	STARBUCKS CORP	650,000.00	400,147.66	
	STATE STREET CORP	1,766,000.00	1,543,556.85	
	STATION CASINOS LLC	39,000.00	35,246.96	
	STONEPEAK NILE PARENT	106,000.00	105,975.06	
	STORE CAPITAL LLC	623,000.00	606,854.06	
	STORE CAPITAL LLC	1,134,000.00	962,009.71	
	STRYKER CORP	11,631.00	3,203,061.09	
	SWORD PURCHASER LLC	28,000.00	28,786.55	
	SWORD PURCHASER LLC	56,000.00	56,701.54	
	SYSCO HOLD/SYSC CORP	1,184,000.00	1,161,547.49	

TS Balanced

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	T-MOBILE USA INC	3,226,000.00	3,042,126.81	
	T-MOBILE USA INC	566,000.00	487,443.99	
	TALEN ENERGY SUPPLY LLC	111,000.00	105,372.51	
	TEACHERS INSUR & ANNUITY	1,986,000.00	1,195,485.21	
	TENET HEALTHCARE CORP	83,000.00	82,940.90	
	TENET HEALTHCARE CORP	45,000.00	42,610.38	
	TENET HEALTHCARE CORP	50,000.00	48,582.00	
	TEREX CORP	54,000.00	52,402.51	
	TEXAS INSTRUMENTS INC	23,686.00	6,634,211.74	
	TEXTAINER MARINE CONTAINERS LI	890,000.00	780,211.47	
	TEXTRON FINANCIAL CORP	2,228,000.00	2,027,243.21	
	THERMO FISHER SCIENTIFIC	832,000.00	753,877.59	
	TIMKEN CO	1,358,000.00	1,332,437.89	
	TOWD POINT MORTGAGE TRUST	1,400,000.00	1,337,771.68	
	TOWD POINT MORTGAGE TRUST	1,140,000.00	907,065.74	
	TRANSDIGM INC	35,000.00	34,952.27	
	TRANSDIGM INC	21,000.00	20,738.16	
	TREEHOUSE FOODS INC	44,000.00	42,585.41	
	TRUIST FINANCIAL CORP	1,844,000.00	1,833,358.17	
	TSMC	48,376.00	22,068,647.44	
	TTM TECHNOLOGIES INC	11,000.00	10,887.63	
	TURNING POINT BRANDS INC	130,000.00	129,039.63	
	UBER TECHNOLOGIES INC	61,564.00	4,217,749.64	
	UBS COMMERCIAL MORTGAGE TRUST	435,000.00	427,794.05	
	UBS GROUP AG	1,438,000.00	1,355,282.98	
	UNITED AIRLINES INC	1,347,000.00	1,294,050.91	
	UNITED MEXICAN STATES	1,034,000.00	548,537.00	
	UNITED PARCEL SERVICE	1,104,000.00	1,025,048.39	
	UNITEDHEALTH GROUP INC	24,467.00	8,981,346.36	
	UNITEDHEALTH GROUP INC	1,062,000.00	809,096.56	
	UNIVISION COMMUNICATIONS	27,000.00	26,282.02	
	UPBOUND GROUP INC	81,000.00	78,689.60	
	US BANCORP	807,000.00	761,835.93	
	US TREASURY N/B	1,480,000.00	1,263,087.50	
	US TREASURY N/B	21,240,000.00	19,829,531.25	
	US TREASURY N/B	27,025,000.00	25,907,051.69	
	US TREASURY N/B	5,980,000.00	5,687,073.41	
	US TREASURY N/B	13,370,000.00	13,207,053.13	
	VALARIS LTD	77,000.00	78,618.30	
	VALIDUS ENERGY II MIDCON	40,000.00	39,467.05	
	VEGAS TRUST	1,350,000.00	1,339,197.17	
	VELOCITY VEHICLE GROUP	48,000.00	47,242.48	
	VENTURE GLOBAL LNG INC	35,000.00	35,246.93	
	VENTURE GLOBAL LNG INC	120,000.00	121,113.63	
	VENTURE GLOBAL LNG INC	13,000.00	12,396.62	
	VERIZON COMMUNICATIONS	1,103,000.00	573,076.68	
	VERIZON COMMUNICATIONS	650,000.00	567,303.88	

Category	Issuer Name	Shares/Par	Market Value Base	
	VERMILION ENERGY INC	40,000.00	39,333.03	
	VIDEOTRON LTD	1,634,000.00	1,546,861.05	
	VISA INC	45,775.00	16,448,330.75	
	VISTRA OPERATIONS CO LLC	71,000.00	71,031.30	
	VORNADO REALTY LP	21,000.00	19,906.02	
	VOYAGER PARENT LLC	141,000.00	145,999.72	
	VT TOPCO INC	64,000.00	64,181.06	
	WABASH NATIONAL CORP	59,000.00	54,884.51	
	WALMART INC	808,000.00	630,840.17	
	WALT DISNEY COMPANY/THE	65,758.00	6,898,014.20	
	WELLS FARGO & COMPANY	1,582,000.00	1,442,046.91	
	WELLS FARGO COMMERCIAL MORTGAG	770,000.00	738,493.14	
	WELLS FARGO MORTGAGE BACKED SE	919,737.59	791,601.50	
	WESCO DISTRIBUTION INC	21,000.00	20,982.85	
	WESCO DISTRIBUTION INC	21,000.00	20,871.24	
	WESCO DISTRIBUTION INC	12,000.00	11,745.99	
	WESCO DISTRIBUTION INC	7,000.00	6,492.19	
	WHIRLPOOL CORP	6,000.00	5,687.23	
	WHIRLPOOL CORP	6,000.00	5,446.64	
	WI TREAS. NT/BD	6,795,000.00	6,170,709.38	
	WI TREAS. NT/BD	8,265,000.00	7,654,164.84	
	WI TREAS. NT/BD	10,095,000.00	9,580,785.94	
	WOODWARD CAPITAL MANAGEMENT	700,000.00	694,664.46	
	WORKDAY INC	40,672.00	7,746,389.12	
	WYNN MACAU LTD	200,000.00	190,786.93	
	XPLR INFRAST OPERATING	39,000.00	40,572.71	
	XPO INC	73,000.00	73,642.04	
	ZEBRA TECHNOLOGIES CORP	11,000.00	10,833.70	
	ZIFF DAVIS INC	57,000.00	52,203.31	
TOTAL TS Balanced		**429,573,639.45**	**992,512,786.32**	