Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
TEXTRON INC. MASTER TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TEXTRON INC.

40 WESTMINSTER STREET
PROVIDENCE, RI 02903-2525

2b Employer Identification Number (EIN)
13-3380685

2c Plan Sponsor's telephone number
401-421-2800

2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2025	JOYCE LAFOND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TEXTRON INC. MASTER TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TEXTRON INC.

D Employer Identification Number (EIN)
13-3380685

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

1547 DATA CENTER RE FD II, LP

85-2507620

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADVENT INTERNATIONAL

04-2840139

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

APOLLO GLOBAL MANAGEMENT, INC

9 WEST 57TH STREET
43RD FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ASSF OPERATING MANAGER IV, LLC

20-8810654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AVENUE CAPITAL MGT. II, LP

52-2258514

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIN CAPITAL CREDIT, LP

200 CLARENDON ST.
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BEACH POINT CAPITAL MANAGEMENT, LP

80-0242162

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BENEFIT STREET PARTNERS L.L.C.

13-2670991

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BERKELEY PARTNERS MANAGEMENT LLC

20-2249471

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE ENERGY MGMT ASSOC

45-2341035

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE ENERGY MGMT ASSOC II

38-3936565

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE MGMT ASSOC IV

13-4186516

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE MGMT ASSOC V

20-3176986

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE MGMT ASSOC VII

35-2521729

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC V

20-3760109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC VII

45-3450248

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC VIII

47-2277154

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE PART IX.TE.1

84-1857129

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE PART X.TE.3

88-2000590

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CROW HOLDINGS CAPITAL

27-4077052

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CVC EUROPEAN EQ PART III

190 ELGIN AVENUE
GEORGE TOWN, GRAND CAYMAN KY1-9005 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CVC EUROPEAN EQ PART V

27 ESPLANADE ST
HELIER, JERSEY JE1 1SG JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EMET CAPITAL MANAGEMENT, LLC

45-3929126

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FARALLON SPECIAL SIT. MASTER FUND

98-1451249

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIRST RESERVE GP XII, L.P.

98-0579152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LONG WHARF CAPITAL L.L.C.

27-3699952

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NB LOAN ADVISORS HOLDINGS

98-1333315

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NB LOAN ADVISORS HOLDINGS II

98-1513361

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NB LOAN ADVISORS HOLDINGS IV

98-1675902

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTHERN TRUST MBS

36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAK HILL ADVISORS, LP

13-4077194

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCP ASIA PTE LIMITED

350 ORCHARD ROAD 21-08-10 SHAW HOUSE
SINGAPORE, SINGAPORE 00000 SG

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PROVIDENCE EQUITY PARTNERS LLC

20-8146702

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIXTH STREET OPPORTUNITIES III

2100 MCKINNEY AVENUE
SUITE 1500
DALLAS, TX 75201

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TPG CAPITAL

888 7TH AVENUE
35TH FLOOR
NEW YORK, NY 10106

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD FIDUCIARY TRUST COMPANY

P.O. BOX 2900
VALLEY FORGE, PA 19482

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CORE AND VALUE ADVISORS, LLC

45-0617436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	4914476	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 68	INVESTMENT MGMT	3314776	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MGMT	3209642	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS CAPITAL

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	2733577	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

INDEPENDENT FRANCHISE PARTNERS

98-0682628

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	2197830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	2150944	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	1577203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

P E GLOBAL LLC

13-4161463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	1251505	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MGMT	950874	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 60 64	CUSTODIAN/BANK	931381	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	902228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	850100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS, L.L.C.

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	689684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CENTERSQUARE INVESTMENT MGMT

82-2740355

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MGMT	529937	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	526118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PARAMETRIC PORTFOLIO ASSOCIATE

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	380324	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CLIFTON GROUP

3600 MINNESOTA DRIVE
SUITE 325
MINNEAPOLIS, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	300225	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DOUBLELINE CAPITAL, L.P.

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	281346	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS

300 MADISON AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	209330	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PALISADE CAPITAL MANAGEMENT

22-3330047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	127022	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CLIFFWATER LLC

20-1246914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	116929	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVESTMENT CONSULTING

90-0905513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	43980	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLOOMBERG FINANCE

110 EAST, 42ND STREET
SUITE 701
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	24835	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ARROWSTREET

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TEXTRON INC. MASTER TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TEXTRON INC.

D Employer Identification Number (EIN)
13-3380685

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	ACADIAN US MICROCAP EQUITY FUND		
b Name of sponsor of entity listed in (a):	ACADIAN		
c EIN-PN 04-2929221-019	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	137819802
a Name of MTIA, CCT, PSA, or 103-12 IE:	ACADIAN EMERGING MARKET EQUITY FUND		
b Name of sponsor of entity listed in (a):	ACADIAN		
c EIN-PN 04-2929221-002	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48976565
a Name of MTIA, CCT, PSA, or 103-12 IE:	EB TEMPORARY INVESTMENT FUND		
b Name of sponsor of entity listed in (a):	THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	88274701
a Name of MTIA, CCT, PSA, or 103-12 IE:	BNYM DB NSL EFF BETA FALLEN ANGELS		
b Name of sponsor of entity listed in (a):	THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-351	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	JP MORG US ACTIVE CORE PLUS EQUITY		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK N.A.		
c EIN-PN 20-6201314-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	579580941
a Name of MTIA, CCT, PSA, or 103-12 IE:	WTC CIF II GLOBAL RESEARCH EQUITY E		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-185	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	377103602
a Name of MTIA, CCT, PSA, or 103-12 IE:	ARROWSTREET INTERNAT EQ ACWI EX US		
b Name of sponsor of entity listed in (a):	ARROWSTREET CAPITAL		
c EIN-PN 45-6500555-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	98926524

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	BELL HELICOPTER TEXTRON MASTER RET		
b Name of plan sponsor	TEXTRON INC.	**c** EIN-PN	05-0315468-006
a Plan name	CWC CASTINGS DIVISION OF TEXTRON		
b Name of plan sponsor	TEXTRON INC.	**c** EIN-PN	05-0315468-020
a Plan name	TEXTRON MASTER RETIREMENT PLAN		
b Name of plan sponsor	TEXTRON INC.	**c** EIN-PN	05-0315468-076
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TEXTRON INC. MASTER TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TEXTRON INC.

D Employer Identification Number (EIN)
13-3380685

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	33767385	40168070
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18203039	29899529
(2) U.S. Government securities	1c(2)	778899627	964183687
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	280410698	316989769
(B) All other	1c(3)(B)	315178608	256483749
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6465879	2818330
(B) Common	1c(4)(B)	1851396455	1662518430
(5) Partnership/joint venture interests	1c(5)	1126515389	1241814436
(6) Real estate (other than employer real property)	1c(6)	796395951	789366016
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	930397154	1143885768
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	163376230	186796367
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1258839437	1238778593
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	56425761	50297411

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7616271613	7924000155
Liabilities			
g Benefit claims payable	1g	7111423	6885133
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	17029253	16764452
k Total liabilities (add all amounts in lines 1g through1j)	1k	24140676	23649585
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7592130937	7900350570

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	921332	
(B) U.S. Government securities	2b(1)(B)	27011191	
(C) Corporate debt instruments	2b(1)(C)	29357433	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3335556	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		60625512
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	173861	
(B) Common stock	2b(2)(B)	38504946	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	29140189	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		67818996
(3) Rents	2b(3)		18704242
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4632528663	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4562703220	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		69825443
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	19146460	
(B) Other	2b(5)(B)	-33732504	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-14586044

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		197622890
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		22346662
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		196217198
c Other income	2c		114639315
d Total income. Add all **income** amounts in column (b) and enter total	2d		733214214
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	27300789	
(6) Bank or trust company trustee/custodial fees	2i(6)	913477	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		28214266
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		28214266
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		704999948
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		396780315

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**379,576,253.90**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**379,576,253.90**						
13	464287200	ISHARES CORE S&P 500 ETF	669,944.000	357,774,020.57	0.00	0.00	0.00
9	464287200	ISHARES CORE S&P 500 ETF	904,689.000	0.00	495,018,279.44	417,410,093.13	77,608,186.31
102	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	319,925,803.690	319,925,803.69	0.00	0.00	0.00
101	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	319,880,185.600	0.00	319,880,185.60	319,880,185.60	0.00
2081	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,134,724,208.750	2,134,724,208.75	0.00	0.00	0.00
1524	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,231,641,292.040	0.00	2,231,641,292.04	2,231,641,292.04	0.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	120,000.000	(114,861.60)	114,156.00
00922RAD7	AIR TRANSPORT SERVICES GROUP I 3.875% 08/15/2029 DD 08/14/23	48,000.000	(43,947.17)	47,634.82
046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	225,000.000	(253,642.50)	255,951.00
05368MAA4	AVID BIOSERVICES INC 144A 7.000% 03/01/2029 DD 03/12/24	106,000.000	(106,000.00)	148,930.00
06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	305,000.000	(249,879.00)	247,647.30
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	1,430,000.000	(1,443,363.40)	1,441,132.60
07274NBG7	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	95,000.000	(64,952.45)	65,733.35
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	260,000.000	(260,000.00)	264,049.50
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	355,000.000	(357,097.80)	358,362.85
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	340,000.000	(342,594.06)	372,051.80
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	355,000.000	(355,000.00)	376,576.70
161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	345,000.000	(344,154.75)	346,286.25
168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	125,000.000	(77,562.50)	78,750.00
168863DV7	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/2034 DD 01/31/22	55,000.000	(48,262.50)	47,712.50
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	570,000.000	(572,026.35)	574,295.90
20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	75,000.000	(69,173.25)	67,189.50
20030NBP5	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	50,000.000	(46,154.50)	47,068.50
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	140,000.000	(139,535.20)	141,093.40
20268JAR4	COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24	295,000.000	(295,000.00)	294,100.90
21871XAQ2	COREBRIDGE FINANCIAL INC 144A 6.050% 09/15/2033 DD 09/15/23	65,000.000	(66,296.10)	66,030.90
225313AQ8	CREDIT AGRICOLE SA 144A VAR RT 01/10/2035 DD 01/10/24	265,000.000	(265,000.00)	267,442.56
25278XAZ2	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	115,000.000	(114,630.85)	114,704.45
25389JAX4	DIGITAL REALTY TRUST LP 144A 1.875% 11/15/2029 DD 11/12/24	15,000.000	(15,000.00)	15,240.00
25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	125,000.000	(106,250.00)	99,290.00
26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	310,000.000	(310,016.90)	307,660.50
29273VAY6	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	290,000.000	(288,889.55)	290,257.85
30161NBN0	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	80,000.000	(79,868.00)	80,008.80
375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	40,000.000	(39,883.60)	39,103.20
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	750,000.000	(750,133.40)	772,126.95
405024AC4	HAEMONETICS CORP 144A 2.500% 06/01/2029 DD 05/28/24	8,000.000	(8,000.00)	8,130.00
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	320,000.000	(319,212.80)	315,575.90
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	125,000.000	(124,640.00)	124,698.75
455780DS2	INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	205,000.000	(207,742.50)	222,015.00
45667GAE3	INFINERA CORP 2.500% 03/01/2027 DD 03/09/20	15,000.000	(14,434.13)	15,317.06
458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	275,000.000	(231,511.50)	236,044.05
458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	225,000.000	(225,834.75)	213,760.65
458140CL2	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	814,000.000	(821,684.16)	799,384.64
459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	75,000.000	(64,635.75)	62,541.00
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA 5.500% 03/12/2034 DD 03/12/24	630,000.000	(625,086.00)	630,091.25

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	480,000.000	(480,000.00)	481,948.80
476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	150,000.000	(149,472.00)	150,433.50
49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	110,000.000	(110,492.80)	106,807.80
6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	185,000.000	(122,581.65)	118,239.90
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	670,000.000	(670,000.00)	669,912.90
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	555,000.000	(555,000.00)	555,493.95
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	620,000.000	(619,649.60)	627,513.10
64110LAZ9	NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	150,000.000	(149,421.00)	153,994.50
665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	70,000.000	(65,067.10)	65,965.90
67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	60,000.000	(46,672.20)	49,209.00
677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	1,047,000.000	(1,043,873.78)	1,111,563.72
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	210,000.000	(210,000.00)	214,958.10
70213HAE8	MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	250,000.000	(176,835.00)	178,525.00
713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	80,000.000	(52,764.00)	51,952.80
715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	305,000.000	(249,032.50)	245,113.25
731011AY8	REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	1,130,000.000	(1,113,541.55)	1,143,791.75
743312AC4	PROGRESS SOFTWARE CORP 144A 3.500% 03/01/2030 DD 03/01/24	8,000.000	(8,000.00)	9,714.86
744448CY5	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	95,000.000	(85,520.90)	94,468.00
744448DA6	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	195,000.000	(193,685.05)	193,770.85
771196CL4	ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	200,000.000	(201,686.00)	204,872.00
771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	90,000.000	(86,751.90)	85,975.20
77586RAU4	ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24	160,000.000	(158,662.40)	164,560.00
77936F103	ROVER GROUP INC	2,081.000	(22,665.64)	22,665.64
78081BAS2	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	220,000.000	(215,082.40)	217,839.20
83406FAA0	SOFI TECHNOLOGIES INC 144A 0.000% 10/15/2026 DD 10/04/21	453,000.000	(372,035.76)	387,219.88
83406FAC6	SOFI TECHNOLOGIES INC 144A 1.250% 03/15/2029 DD 03/08/24	30,000.000	(29,581.50)	35,243.63
834423AF2	SOLVAY FINANCE AMERICA LL 144A 5.850% 06/04/2034 DD 06/04/24	220,000.000	(219,670.00)	232,625.80
83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	450,000.000	(430,398.65)	447,041.40
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	225,000.000	(225,874.25)	241,848.75
85205TAP5	SPIRIT AEROSYSTEMS INC 144A 3.250% 11/01/2028 DD 11/13/23	75,000.000	(84,936.00)	89,136.00
855244AS8	STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	145,000.000	(125,020.45)	132,327.00
86800UAA2	SUPER MICRO COMPUTER INC 144A 0.000% 03/01/2029 DD 02/27/24	30,000.000	(29,115.90)	26,625.00
87264AAX3	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	110,000.000	(93,465.90)	95,891.40
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	90,000.000	(89,688.60)	89,259.30
909378AC5	UAE INTERNATIONAL GOVERNM 144A 4.857% 07/02/2034 DD 07/02/24	620,000.000	(620,000.00)	643,610.00
91086QAS7	MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	430,000.000	(450,210.00)	444,805.50
91087BAR1	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	1,125,000.000	(931,007.50)	930,554.65
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	2,140,000.000	(2,143,147.10)	2,135,706.50
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	140,000.000	(140,000.00)	136,591.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
925550AH8	VIAVI SOLUTIONS INC 1.625% 03/15/2026 DD 03/06/23	35,000.000	0.00	33,221.30
92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	430,000.000	(427,566.20)	421,154.90
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	376.000	0.00	110,926.38
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	12.000	0.00	22,189.32
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	88.000	0.00	528,552.33
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	35.000	0.00	(498,164.11)
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	70.000	0.00	(300,323.45)
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	101.000	0.00	21,550.25
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	120.000	0.00	28,875.04
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	99.000	0.00	(278,869.88)
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	126.000	0.00	316,656.80
99F189F4C	CHF CURRENCY FUTURE (CME) EXP JUN 24	190.000	0.00	310,668.94
99F189I4C	CHF CURRENCY FUTURE (CME) EXP SEP 24	283.000	0.00	(742,509.64)
99F189L4C	SWISS FUTURE CCY FUTURE JUN 13 EXP DEC 24	20.000	0.00	65,596.21
99F190F4C	JPN YEN CURR FUTURE (CME) EXP JUN 24	216.000	0.00	673,559.69
99F190I4C	JPN YEN CURR FUTURE (CME) EXP SEP 24	128.000	0.00	(401,785.39)
99F190L4C	JAPANESE YEN CCY FUTURE (CME) EXP DEC 24	979.000	0.00	547,735.16
99F193F4C	BP CURRENCY FUTURE (CME) EXP JUN 24	67.000	0.00	9,897.53
99F193I4C	BP CURRENCY FUTURE (CME) EXP SEP 24	380.000	0.00	(552,227.85)
99F193L4C	BRITISH POUND CURRENCY FUTURE EXP DEC 24	280.000	0.00	259,683.48
99F205F4C	EURO FX CURR FUTURE (CME) EXP JUN 24	718.000	0.00	1,400,507.88
99F205I4C	EURO FX CURR FUTURE (CME) EXP SEP 24	1,052.000	0.00	(3,405,628.77)
99F205L4C	EURO FX CURR FUTURE (CME) EXP DEC 24	1,293.000	0.00	5,643,583.39
99F206D4H	GOLD 100 OZ FUTURE (CMX) EXP APR 24	4.000	0.00	50,799.88
99F206F4H	GOLD 100 OZ FUTURE (CMX) EXP JUN 24	6.000	0.00	57,384.25
99F206H4H	GOLD 100 OZ FUTURE (CMX) EXP AUG 24	7.000	0.00	41,455.75
99F206L4H	GOLD 100 OZ FUTURE (CMX) EXP DEC 24	16.000	0.00	80,449.80
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	10.000	0.00	2,749.30
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	169.000	0.00	(213,203.52)
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	85.000	0.00	190,551.53
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	68.000	0.00	(49,588.04)
99F240F4C	AUDUSD CRNCY FUTURE (CME) EXP JUN 24	1,111.000	0.00	94,803.81
99F240I4C	AUDUSD CRNCY FUTURE (CME) EXP SEP 24	1,598.000	0.00	(378,805.75)
99F240L4C	AUSTRALIAN DOLLAR CCY FUT(CME) EXP DEC 24	1,718.000	0.00	1,982,370.85
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	97.000	0.00	339,026.26
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	487.000	0.00	273,681.68
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	66.000	0.00	529,418.14
99F400F4C	NEW ZEALAND $ FUTURE (CME) EXP JUN 24	38.000	0.00	(31,330.60)
99F400I4C	NEW ZEALAND $ FUTURE (CME) EXP SEP 24	85.000	0.00	(102,661.49)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F400L4C	NEW ZEALAND $ FUTURE (CME) EXP DEC 24	87.000	0.00	252,584.86
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	47.000	0.00	(773,545.61)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	77.000	0.00	(6,257.26)
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	12.000	0.00	(806,813.43)
99F734F4D	MSCI EAFE FUTURE (NYF) EXP JUN 24	727.000	0.00	(201,370.53)
99F734I4D	MSCI EAFE FUTURE (NYF) EXP SEP 24	950.000	0.00	1,014,924.89
99F734L4D	MSCI EAFE FUTURE (NYF) EXP DEC 24	412.000	0.00	(1,128,245.12)
99F784F4C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 24	99.000	0.00	(95,887.24)
99F784I4C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 24	134.000	0.00	152,789.15
99F784L4C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 24	120.000	0.00	86,672.13
AA6137167	AUSTAL LTD	22,463.000	(29,347.40)	28,953.85
EABRBGTF1	STRABAG SE RTS EXP 10-APR-2024	17,200.000	0.00	165,419.88
EI5962341	STMICROELECTRONICS NV	41,896.000	(1,909,663.20)	1,481,097.06
EX0081185	BARRATT REDROW PLC	49,782.000	(362,995.83)	270,462.58
EXB0N8QD3	BRITVIC PLC	69,900.000	(800,442.85)	1,127,261.59
EXBSB7BS0	PINEWOOD TECHNOLOGIES GROUP PL	35,485.000	(396,685.98)	156,021.60
FHBMGRD64	HONG KONG RESOURCES HOLDINGS C HK/02882	6,847.000	(690.29)	570.26
FJ6597044	MITSUBISHI ELECTRIC CORP	159,400.000	(2,850,198.10)	2,448,003.50
NA9UVZU79	KINGDOM OF BELGIUM GOVERN 144A 4.875% 06/10/2055	490,000.000	(486,692.50)	468,552.70
SNF027F4N	USD/NOK FUTURE (FNX) EXP JUN 24	8.000	0.00	7,755.70
SNF027I4N	USD/NOK FUTURE (FNX) EXP SEP 24	11.000	0.00	13,698.86
SNF027L4N	USD/NOK FUTURE (FNX) EXP DEC 24	10.000	0.00	28,037.09
SSBN12Q61	BETSSON AB	53,300.000	(18,670.27)	19,504.38
SSBTFKGB3	BETSSON AB	53,300.000	(18,980.38)	18,903.82
SSF029F4N	USD/SEK FUTURE (FNX) EXP JUN 24	4.000	0.00	4,003.94
SSF029I4N	USD/SEK FUTURE (FNX) EXP SEP 24	5.000	0.00	(4,445.56)
SSF029L4N	USD/SEK FUTURE (FNX) EXP DEC 24	5.000	0.00	29,501.72

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
TXMF41020002	EX9123459	GBP (GREAT BRITISH POUNDS)	145.350	182.27	182.04	(0.23)
TXMF41020002	FH9123453	HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
TXMF41020002	XX9123458	EUR (EURO)	911.230	943.57	943.58	0.01
TXMF41030002	AN9123455	NZD (NEW ZEALAND DOLLAR)	298,725.360	181,834.92	167,360.88	(14,474.04)
TXMF41030002	EX9123459	GBP (GREAT BRITISH POUNDS)	309,876.700	393,217.02	388,089.58	(5,127.44)
TXMF41030002	FH9123453	HKD (HONG KONG DOLLARS)	756,272.170	97,070.89	97,358.01	287.12
TXMF41030002	FJ9123459	JPY (JAPANESE YEN)	45,966,044.000	299,125.99	292,479.27	(6,646.72)
TXMF41030002	FK9123456	KRW (SOUTH KOREAN WON)	23,345,400.000	17,962.40	15,858.04	(2,104.36)
TXMF41030002	FM9123452	SGD (SINGAPORE DOLLARS)	5,552.180	4,104.06	4,069.92	(34.14)
TXMF41030002	FZ9123453	ILS (ISRAELI SHEKEL)	348,311.320	93,676.14	95,594.07	1,917.93
TXMF41030002	NC9123455	CAD (CANADIAN DOLLARS)	999.020	757.64	694.63	(63.01)
TXMF41030002	SD9123458	DKK (DANISH KRONE)	1,210,409.090	169,716.16	168,075.02	(1,641.14)
TXMF41030002	SN9123456	NOK (NORWEGIAN KRONE)	296,419.270	26,729.26	26,099.33	(629.93)
TXMF41030002	SS9123455	SEK (SWEDISH KRONA)	2,586,546.580	236,799.29	234,092.50	(2,706.79)
TXMF41030002	XX9123458	EUR (EURO)	53,539.340	56,272.09	55,439.99	(832.10)
TXMF42050002	EX9123459	GBP (GREAT BRITISH POUNDS)	46,753.830	58,607.51	58,554.50	(53.01)
TXMF42090002	EX9123459	GBP (GREAT BRITISH POUNDS)	139,086.190	174,410.35	174,191.54	(218.81)
TXMF43000002	FJ9123459	JPY (JAPANESE YEN)	8,935,390.000	58,012.69	56,855.37	(1,157.32)
TXMF50010002	XX9123458	EUR (EURO)	6.710	7.09	6.95	(0.14)
TXMF50040002	AA9123453	AUD (AUSTRALIAN DOLLARS)	(123.800)	(81.40)	(76.65)	4.75
TXMF50040002	EX9123459	GBP (GREAT BRITISH POUNDS)	(109.560)	(137.66)	(137.21)	0.45
TXMF50040002	XX9123458	EUR (EURO)	(101.630)	(108.64)	(105.24)	3.40
TXMF50050002	EX9123459	GBP (GREAT BRITISH POUNDS)	0.070	0.09	0.09	0.00
TXMF82010002	XX9123458	EUR (EURO)	3.000	3.11	3.11	0.00
TXMF99990002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	46,000.000	46,000.00	46,000.00	0.00
TXMF99990002	SS9123455	SEK (SWEDISH KRONA)	1,957.410	194.23	177.15	(17.08)
TXMF99990002	XX9123458	EUR (EURO)	15,947.430	17,614.96	16,513.56	(1,101.40)
	TOTAL INTEREST-BEARING CASH			**1,932,914.03**	**1,898,320.03**	**(34,594.00)**
U. S. GOVERNMENT SECURITIES						
TXMF61010002	912803HD8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	1,544,000.000	429,448.16	396,298.48	(33,149.68)
TXMF61010002	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	308,000.000	293,610.63	271,366.48	(22,244.15)
TXMF61010002	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	4,859,000.000	4,865,720.44	4,576,740.69	(288,979.75)
TXMF61010002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,818,000.000	5,736,523.41	5,558,924.46	(177,598.95)
TXMF61010002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	8,808,000.000	8,930,005.19	8,547,899.76	(382,105.43)
TXMF61010002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	569,000.000	554,463.83	538,148.82	(16,315.01)
TXMF61030002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,425,000.000	1,303,681.64	1,303,647.00	(34.64)
TXMF61030002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	3,000.000	2,942.13	2,911.89	(30.24)
TXMF61030002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	310,000.000	303,291.41	302,008.20	(1,283.21)
TXMF62010002	9128287B0	U S TREASURY NOTE 1.875% 06/30/2026 DD 06/30/19	18,932,000.000	18,005,109.69	18,288,690.64	283,580.95
TXMF62010002	91282CBH3	U S TREASURY NOTE 0.375% 01/31/2026 DD 01/31/21	19,863,000.000	18,571,812.38	19,058,349.87	486,537.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF62010002	91282CBW0	U S TREASURY NOTE 0.750% 04/30/2026 DD 04/30/21	23,240,000.000	21,700,753.40	22,196,988.80	496,235.40
TXMF62010002	91282CGE5	U S TREASURY NOTE 3.875% 01/15/2026 DD 01/15/23	4,305,000.000	4,259,145.52	4,290,578.25	31,432.73
TXMF62010002	91282CHU8	U S TREASURY NOTE 4.375% 08/15/2026 DD 08/15/23	21,421,000.000	21,408,526.89	21,459,557.80	51,030.91
TXMF62010002	91282CJC6	U S TREASURY NOTE 4.625% 10/15/2026 DD 10/15/23	23,609,000.000	23,746,660.13	23,752,070.54	5,410.41
TXMF62010002	91282CJK8	U S TREASURY NOTE 4.625% 11/15/2026 DD 11/15/23	20,254,000.000	20,381,711.02	20,384,638.30	2,927.28
TXMF62010002	91282CKA8	U S TREASURY NOTE 4.125% 02/15/2027 DD 02/15/24	22,073,000.000	21,924,919.31	22,010,974.87	86,055.56
TXMF62010002	91282CKJ9	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	24,071,000.000	24,106,669.72	24,189,429.32	82,759.60
TXMF62010002	91282CKV2	U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	19,088,000.000	19,315,698.51	19,246,048.64	(69,649.87)
TXMF62010002	91282CLG4	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	32,295,000.000	32,203,896.58	31,881,301.05	(322,595.53)
TXMF62010002	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	22,822,000.000	22,775,185.71	22,718,616.34	(56,569.37)
TXMF62030002	912803DK6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2040 DD 02/16/10	6,935,000.000	3,561,301.24	3,414,239.20	(147,062.04)
TXMF62030002	912803DZ3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2042 DD 11/15/12	1,185,000.000	536,681.99	501,148.35	(35,533.64)
TXMF62030002	912803EH2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	305,000.000	135,432.35	119,669.80	(15,762.55)
TXMF62030002	912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	4,220,000.000	1,674,428.47	1,631,198.80	(43,229.67)
TXMF62030002	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,200,000.000	478,410.16	458,112.00	(20,298.16)
TXMF62030002	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	1,490,000.000	582,799.77	562,370.70	(20,429.07)
TXMF62030002	912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	335,000.000	132,861.00	123,437.45	(9,423.55)
TXMF62030002	912803ER0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	2,255,000.000	873,627.13	808,868.50	(64,758.63)
TXMF62030002	912803ET6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	4,725,000.000	1,747,355.39	1,671,563.25	(75,792.14)
TXMF62030002	912803EU3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	1,750,000.000	643,329.71	611,380.00	(31,949.71)
TXMF62030002	912803EV1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	2,110,000.000	775,671.24	728,308.70	(47,362.54)
TXMF62030002	912803EW9	U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	770,000.000	269,904.35	261,699.90	(8,204.45)
TXMF62030002	912803EY5	U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	2,945,000.000	1,074,150.38	990,197.35	(83,953.03)
TXMF62030002	912803EZ2	U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	5,370,000.000	1,985,110.19	1,782,625.20	(202,484.99)
TXMF62030002	912803FA6	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	4,915,000.000	1,737,312.15	1,613,397.90	(123,914.25)
TXMF62030002	912803FB4	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	5,345,000.000	1,864,110.67	1,725,953.95	(138,156.72)
TXMF62030002	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	2,785,000.000	972,624.49	888,220.05	(84,404.44)
TXMF62030002	912803FE8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	6,060,000.000	2,077,534.07	1,910,354.40	(167,179.67)
TXMF62030002	912803FF5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	10,730,000.000	3,522,840.06	3,349,906.00	(172,934.06)
TXMF62030002	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	8,045,000.000	2,642,832.81	2,484,456.90	(158,375.91)
TXMF62030002	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	7,940,000.000	2,668,476.44	2,425,034.80	(243,441.64)
TXMF62030002	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	5,670,000.000	1,885,800.87	1,707,804.00	(177,996.87)
TXMF62030002	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	5,355,000.000	1,768,228.35	1,600,288.20	(167,940.15)
TXMF62030002	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	13,150,000.000	4,284,033.22	3,893,715.00	(390,318.22)
TXMF62030002	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	2,906,000.000	899,255.07	841,693.84	(57,561.23)
TXMF62030002	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	18,840,000.000	6,005,879.75	5,408,022.00	(597,857.75)
TXMF62030002	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	11,035,000.000	3,488,301.65	3,135,264.20	(353,037.45)
TXMF62030002	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	9,850,000.000	3,043,898.35	2,782,132.50	(261,765.85)
TXMF62030002	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	18,595,000.000	5,684,335.17	5,181,310.80	(503,024.37)
TXMF62030002	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	7,280,000.000	2,275,325.49	2,007,896.80	(267,428.69)
TXMF62030002	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	15,280,000.000	4,717,539.73	4,181,677.60	(535,862.13)
TXMF62030002	912803GH0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	14,120,000.000	4,203,661.04	3,842,334.40	(361,326.64)
TXMF62030002	912803GK3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	7,735,000.000	2,269,473.28	2,086,438.90	(183,034.38)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF62030002	912803GP2	U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	10,470,000.000	3,178,155.22	2,790,359.70	(387,795.52)
TXMF62030002	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	12,710,000.000	3,790,810.23	3,360,651.10	(430,159.13)
TXMF62030002	912803GV9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/31/23	3,165,000.000	1,295,118.00	1,301,068.20	5,950.20
TXMF62030002	912803GY3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	9,870,000.000	2,877,962.35	2,575,971.30	(301,991.05)
TXMF62030002	912803HB2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	15,575,000.000	4,424,789.09	4,045,450.50	(379,338.59)
TXMF62030002	912803HD8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	10,310,000.000	2,989,447.91	2,646,267.70	(343,180.21)
TXMF62030002	912803HE6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 09/03/24	3,735,000.000	1,509,756.87	1,456,351.20	(53,405.67)
TXMF62030002	912834B56	U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	235,000.000	73,362.30	62,589.90	(10,772.40)
TXMF62030002	912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	1,025,000.000	318,647.35	271,040.75	(47,606.60)
TXMF62030002	912834D47	U S TREASURY BD CPN STRIP 0.000% 08/15/2052 DD 08/15/22	1,065,000.000	330,426.90	280,126.95	(50,299.95)
TXMF62030002	912834EP9	U S TREASURY BD CPN STRIP 0.000% 08/15/2039 DD 08/17/09	140,000.000	71,169.26	67,331.60	(3,837.66)
TXMF62030002	912834FB9	U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10	1,755,000.000	881,898.10	820,339.65	(61,558.45)
TXMF62030002	912834HV3	U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	1,705,000.000	845,911.62	786,669.95	(59,241.67)
TXMF62030002	912834JB5	U S TREASURY BD CPN STRIP 0.000% 08/15/2040 DD 08/16/10	1,870,000.000	913,490.53	851,672.80	(61,817.73)
TXMF62030002	912834JH2	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	1,820,000.000	868,255.91	817,380.20	(50,875.71)
TXMF62030002	912834JP4	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	2,955,000.000	1,360,640.77	1,309,005.90	(51,634.87)
TXMF62030002	912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	2,545,000.000	994,955.71	914,113.10	(80,842.61)
TXMF62030002	912834KH0	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	2,055,000.000	964,733.67	897,850.05	(66,883.62)
TXMF62030002	912834KP2	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	2,250,000.000	1,032,573.04	968,265.00	(64,308.04)
TXMF62030002	912834KV9	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	2,240,000.000	993,922.78	954,016.00	(39,906.78)
TXMF62030002	912834LB2	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	2,785,000.000	1,234,713.97	1,171,565.95	(63,148.02)
TXMF62030002	912834LK2	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	2,565,000.000	1,101,743.13	1,065,526.65	(36,216.48)
TXMF62030002	912834LR7	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	2,780,000.000	1,202,500.49	1,141,384.60	(61,115.89)
TXMF62030002	912834LX4	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	2,360,000.000	1,017,481.81	955,257.20	(62,224.61)
TXMF62030002	912834MD7	U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	2,820,000.000	1,207,427.38	1,128,084.60	(79,342.78)
TXMF62030002	912834MM7	U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	3,290,000.000	1,397,226.66	1,301,392.40	(95,834.26)
TXMF62030002	912834MZ8	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	2,265,000.000	919,975.71	874,561.80	(45,413.91)
TXMF62030002	912834NF1	U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	635,000.000	258,342.40	242,049.30	(16,293.10)
TXMF62030002	912834NP9	U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	1,775,000.000	720,464.09	668,997.50	(51,466.59)
TXMF62030002	912834NV6	U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	2,320,000.000	934,176.74	862,436.80	(71,739.94)
TXMF62030002	912834PB8	U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	5,880,000.000	2,319,809.34	2,161,782.00	(158,027.34)
TXMF62030002	912834PH5	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	1,915,000.000	754,769.30	695,757.80	(59,011.50)
TXMF62030002	912834PM4	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	1,980,000.000	764,552.51	701,217.00	(63,335.51)
TXMF62030002	912834PT9	U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	2,210,000.000	834,927.52	773,411.60	(61,515.92)
TXMF62030002	912834PZ5	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	2,980,000.000	1,115,113.52	1,029,739.00	(85,374.52)
TXMF62030002	912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	1,995,000.000	742,484.20	680,893.50	(61,590.70)
TXMF62030002	912834QP6	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	1,360,000.000	501,784.45	458,551.20	(43,233.25)
TXMF62030002	912834QV3	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	2,380,000.000	872,825.75	794,110.80	(78,714.95)
TXMF62030002	912834RB6	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	2,345,000.000	848,483.33	771,809.85	(76,673.48)
TXMF62030002	912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	1,675,000.000	599,795.71	545,782.00	(54,013.71)
TXMF62030002	912834RR1	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	1,585,000.000	549,300.87	510,021.30	(39,279.57)
TXMF62030002	912834SZ2	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	2,080,000.000	732,077.78	661,481.60	(70,596.18)
TXMF62030002	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	1,475,000.000	502,114.27	463,120.50	(38,993.77)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF62030002	912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	2,130,000.000	730,551.42	660,278.70	(70,272.72)
TXMF62030002	912834TV0	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	1,095,000.000	371,022.04	334,971.45	(36,050.59)
TXMF62030002	912834UB2	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	1,275,000.000	410,654.29	386,274.00	(24,380.29)
TXMF62030002	912834UH9	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	2,190,000.000	715,775.29	653,123.70	(62,651.59)
TXMF62030002	912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	1,130,000.000	379,830.11	334,152.30	(45,677.81)
TXMF62030002	912834UY2	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	1,055,000.000	344,372.80	308,365.95	(36,006.85)
TXMF62030002	912834VE5	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	800,000.000	255,091.32	230,872.00	(24,219.32)
TXMF62030002	912834VM7	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	950,000.000	312,364.94	272,298.50	(40,066.44)
TXMF62030002	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	1,670,000.000	537,552.37	473,578.60	(63,973.77)
TXMF62030002	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	1,490,000.000	473,133.53	417,185.10	(55,948.43)
TXMF62030002	912834WJ3	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	500,000.000	158,063.20	138,305.00	(19,758.20)
TXMF62030002	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	325,000.000	105,383.69	88,965.50	(16,418.19)
TXMF62030002	912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	185,000.000	54,450.66	50,238.60	(4,212.06)
TXMF62030002	912834XG8	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	315,000.000	89,669.70	84,838.95	(4,830.75)
TXMF64040002	3132DVKZ7	FHLMC POOL #SD-7512 3.000% 02/01/2050 DD 02/01/20	1,239,031.468	1,136,327.37	1,071,303.78	(65,023.59)
TXMF64040002	3132DVMA0	FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,255,069.916	1,091,371.52	1,079,962.56	(11,408.96)
TXMF64040002	3132DVMC6	FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	1,548,846.332	1,350,158.39	1,333,912.93	(16,245.46)
TXMF64040002	3132HT5A0	FHLMC MULTICLASS STRIP 325 PO 0.000% 03/15/2044 DD 03/01/14	1,186,587.920	947,727.78	854,402.63	(93,325.15)
TXMF64040002	3136AJT48	FNMA GTD REMIC P/T 14-29 PO 0.000% 01/25/2043 DD 04/01/14	2,541,488.843	1,665,174.85	1,609,397.81	(55,777.04)
TXMF64040002	3136AYAU7	FNMA GTD REMIC P/T 17-66 BS VAR RT 09/25/2047 DD 08/25/17	2,598,012.198	304,770.23	234,808.34	(69,961.89)
TXMF64040002	3136B1RS5	FNMA GTD REMIC P/T 18-21 PO 0.000% 04/25/2048 DD 03/01/18	384,028.508	295,050.47	286,178.04	(8,872.43)
TXMF64040002	3136B9AZ0	FNMA GTD REMIC P/T 20-10 S VAR RT 05/25/2059 DD 02/25/20	2,241,239.700	276,353.37	211,259.25	(65,094.12)
TXMF64040002	3136BDPC6	FNMA GTD REMIC P/T 20-95 AC 2.000% 01/25/2051 DD 12/01/20	1,870,203.000	1,050,326.39	1,015,015.27	(35,311.12)
TXMF64040002	3136BKYP1	FNMA GTD REMIC P/T 21-86 BZ 2.500% 01/25/2052 DD 12/01/21	3,462,971.593	2,074,511.07	1,848,084.05	(226,427.02)
TXMF64040002	3136BLEL0	FNMA GTD REMIC P/T 22-3 NZ 2.000% 02/25/2052 DD 01/01/22	6,891,169.347	4,016,298.55	3,813,504.20	(202,794.35)
TXMF64040002	3136BMW38	FNMA GTD REMIC P/T 22-29 ZA 2.000% 07/25/2054 DD 05/01/22	6,887,661.389	3,908,991.80	3,701,222.60	(207,769.20)
TXMF64040002	3137A3G86	FHLMC MULTICLASS MTG 3758 SD VAR RT 11/15/2040 DD 11/15/10	664,672.200	29,546.05	18,125.61	(11,420.44)
TXMF64040002	3137ABET4	FHLMC MULTICLASS MTG 3864 US VAR RT 05/15/2041 DD 05/01/11	259,769.338	202,152.03	191,208.42	(10,943.61)
TXMF64040002	3137ARJK3	FHLMC MULTICLASS MTG 4057 KS VAR RT 08/15/2041 DD 06/15/12	1,138,378.058	61,049.74	45,455.44	(15,594.30)
TXMF64040002	3137AXW33	FHLMC MULTICLASS MTG 4158 ZT 3.000% 01/15/2043 DD 01/01/13	323,827.914	269,413.18	257,783.21	(11,629.97)
TXMF64040002	3137B3MV7	FHLMC MULTICLASS MTG 4223 SB VAR RT 07/15/2043 DD 07/01/13	1,681,800.300	1,220,506.19	1,037,805.33	(182,700.86)
TXMF64040002	3137B4AK2	FHLMC MULTICLASS MTG 4239 OU 0.000% 07/15/2043 DD 08/01/13	1,677,765.920	1,025,921.48	920,288.16	(105,633.32)
TXMF64040002	3137B7AC3	FHLMC MULTICLASS MTG 4291 MS VAR RT 01/15/2054 DD 01/15/14	1,031,553.100	87,269.40	96,202.64	8,933.24
TXMF64040002	3137FEPV6	FHLMC MULTICLASS MTG 4765 OP 0.000% 12/15/2042 DD 02/01/18	1,037,231.766	707,412.29	693,700.60	(13,711.69)
TXMF64040002	3137FJK81	FHLMC MULTICLASS MTG 4839 WO 0.000% 08/15/2056 DD 10/01/18	2,573,586.195	1,850,521.46	1,624,241.72	(226,279.74)
TXMF64040002	3137FQUD3	FHLMC MULTICLASS MTG 4941 SY VAR RT 03/15/2045 DD 12/15/19	1,924,024.110	241,002.67	159,039.83	(81,962.84)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64040002	3137H4XX3	FHLMC MULTICLASS MTG 5179 CZ 2.000% 01/25/2052 DD 12/01/21	3,716,242.285	1,749,108.07	1,710,809.30	(38,298.77)
TXMF64040002	31395NYT8	FNMA GTD REMIC P/T 06-56 SM VAR RT 07/25/2036 DD 06/25/06	149,603.245	12,133.74	12,288.41	154.67
TXMF64040002	31396HRK7	FHLMC MULTICLASS MTG 3118 SD VAR RT 02/15/2036 DD 02/15/06	282,591.960	21,181.07	20,064.03	(1,117.04)
TXMF64040002	31396LDB3	FNMA GTD REMIC P/T 06-96 EO 0.000% 10/25/2036 DD 09/01/06	27,566.946	17,300.55	16,994.20	(306.35)
TXMF64040002	31396QCR8	FNMA GTD REMIC P/T 09-48 WS VAR RT 07/25/2039 DD 06/25/09	33,536.510	2,725.92	2,522.95	(202.97)
TXMF64040002	31396QKB4	FNMA GTD REMIC P/T 09-51 BZ 4.500% 07/25/2039 DD 06/01/09	18,211.206	17,848.26	17,625.17	(223.09)
TXMF64040002	31396VS66	FNMA GTD REMIC P/T 07-42 SE VAR RT 05/25/2037 DD 04/25/07	13,416.541	862.15	798.96	(63.19)
TXMF64040002	31396VTH1	FNMA GTD REMIC P/T 07-39 SY VAR RT 05/25/2037 DD 04/25/07	17,166.600	762.37	807.35	44.98
TXMF64040002	31396WKZ8	FNMA GTD REMIC P/T 07-W6 4A2 VAR RT 06/25/2037 DD 05/25/07	70,570.990	2,568.22	3,162.29	594.07
TXMF64040002	31397L3D9	FNMA GTD REMIC P/T 08-57 SE VAR RT 02/25/2037 DD 06/25/08	10,486.620	684.41	662.65	(21.76)
TXMF64040002	31397NUR4	FNMA GTD REMIC P/T 09-19 SE VAR RT 04/25/2039 DD 03/25/09	44,849.400	2,674.16	2,025.85	(648.31)
TXMF64040002	31397RVH6	FHLMC MULTICLASS MTG 3423 GS VAR RT 03/15/2038 DD 03/15/08	65,257.440	3,816.90	3,748.39	(68.51)
TXMF64040002	31397RW69	FHLMC MULTICLASS MTG 3423 TG VAR RT 03/15/2038 DD 03/15/08	158,743.340	530.95	407.97	(122.98)
TXMF64040002	31397TKA9	FHLMC MULTICLASS MTG 3445 ES VAR RT 05/15/2038 DD 05/15/08	17,953.900	1,010.76	982.62	(28.14)
TXMF64040002	31397TP71	FHLMC MULTICLASS MTG 3451 S VAR RT 02/15/2037 DD 05/15/08	25,001.160	1,672.78	1,331.81	(340.97)
TXMF64040002	31397UA41	FNMA GTD REMIC P/T 11-58 SA VAR RT 07/25/2041 DD 06/25/11	1,846,684.980	185,807.91	187,383.12	1,575.21
TXMF64040002	31398EDV3	FHLMC MULTICLASS MTG 3542 SG VAR RT 06/15/2039 DD 06/15/09	13,171.270	869.56	916.98	47.42
TXMF64040002	31398J7H0	FHLMC MULTICLASS MTG 3562 WS VAR RT 08/15/2039 DD 08/15/09	20,783.000	970.14	820.72	(149.42)
TXMF64040002	31398LHN1	FHLMC MULTICLASS MTG 3616 SG VAR RT 03/15/2032 DD 12/15/09	149,037.650	7,219.54	5,867.61	(1,351.93)
TXMF64040002	31398TQ95	FNMA GTD REMIC P/T 10-101 SA VAR RT 09/25/2040 DD 08/25/10	222,450.875	11,640.40	5,318.80	(6,321.60)
TXMF64040002	3140HVQP2	FNMA POOL #0BL4061 2.810% 09/01/2039 DD 09/01/19	5,473,000.000	4,354,507.29	4,204,796.44	(149,710.85)
TXMF64040002	3140NVJY4	FNMA POOL #0BZ1178 5.810% 06/01/2031 DD 06/01/24	1,102,000.000	1,147,892.50	1,125,351.38	(22,541.12)
TXMF64040002	3140QNQU9	FNMA POOL #0CB3166 3.000% 03/01/2052 DD 02/01/22	1,239,199.751	1,078,103.78	1,058,350.94	(19,752.84)
TXMF64040002	3140XFFS5	FNMA POOL #0FS0176 2.500% 01/01/2052 DD 12/01/21	1,694,859.911	1,452,018.25	1,391,920.65	(60,097.60)
TXMF64040002	3140XKHC7	FNMA POOL #0FS3826 3.000% 02/01/2053 DD 01/01/23	1,275,349.724	1,153,792.96	1,082,963.22	(70,829.74)
TXMF64040002	3140XMUJ3	FNMA POOL #0FS5984 3.000% 12/01/2050 DD 10/01/23	1,168,900.847	1,024,112.40	1,010,666.74	(13,445.66)
TXMF64040002	3140XQWG8	FNMA POOL #0FS8746 3.000% 03/01/2052 DD 08/01/24	1,275,850.137	1,131,519.59	1,096,593.19	(34,926.40)
TXMF64040002	38374CW49	GNMA GTD REMIC P/T 03-92 S VAR RT 10/16/2033 DD 10/16/03	163,625.700	137.63	166.90	29.27
TXMF64040002	38374GHG0	GNMA GTD REMIC P/T 04-27 XS VAR RT 04/16/2034 DD 04/16/04	180,819.000	7,672.76	5,746.43	(1,926.33)
TXMF64040002	38374JEQ5	GNMA GTD REMIC P/T 04-76 ES VAR RT 02/20/2034 DD 09/20/04	44,239.303	41,550.27	44,033.15	2,482.88
TXMF64040002	38376VHU4	GNMA GTD REMIC P/T 10-20 SE VAR RT 02/20/2040 DD	1,685,965.050	149,946.36	157,435.42	7,489.06

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/20/10				
TXMF64040002	38379HT21	GNMA GTD REMIC P/T 15-11 WO 0.000% 03/20/2042 DD 01/01/15	799,322.590	590,874.37	587,550.06	(3,324.31)
TXMF64040002	38379WVH2	GNMA GTD REMIC P/T 16-51 SA VAR RT 04/20/2046 DD 04/20/16	5,077,335.750	569,949.73	549,520.05	(20,429.68)
TXMF64040002	38379YJ74	GNMA GTD REMIC P/T 16-115 AZ 2.500% 08/20/2046 DD 08/01/16	2,004,791.349	1,426,859.01	1,327,111.73	(99,747.28)
TXMF64040002	38382EFH5	GNMA GTD REMIC P/T 20-47 SL VAR RT 07/20/2044 DD 04/20/20	2,091,778.920	172,849.55	136,593.16	(36,256.39)
TXMF64040002	38382P3D2	GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/2051 DD 03/20/21	5,744,456.014	77,368.05	26,711.72	(50,656.33)
TXMF64040002	38382QR77	GNMA GTD REMIC P/T 21-77 SH VAR RT 05/20/2051 DD 05/20/21	5,340,882.240	123,774.40	42,139.56	(81,634.84)
TXMF64040002	38382XKK0	GNMA GTD REMIC P/T 21-139 YL 1.500% 08/20/2051 DD 08/01/21	3,586,419.000	1,793,882.67	1,656,531.07	(137,351.60)
TXMF64040002	38383CUJ7	GNMA GTD REMIC P/T 21-188 BH 1.500% 10/20/2051 DD 10/01/21	3,815,961.000	1,946,234.36	1,762,592.39	(183,641.97)
TXMF64040002	38383FJF1	GNMA GTD REMIC P/T 21-223 EZ 3.000% 12/20/2051 DD 12/01/21	4,766,642.460	3,601,732.22	3,342,655.69	(259,076.53)
TXMF64040002	38383RF93	GNMA GTD REMIC P/T 22-90 ZA 2.000% 04/20/2052 DD 05/01/22	6,663,253.567	4,374,855.26	4,101,432.47	(273,422.79)
TXMF90050002	912810FT0	U S TREASURY BOND 4.500% 02/15/2036 DD 02/15/06	32,870,000.000	35,267,135.28	32,837,787.40	(2,429,347.88)
TXMF90050002	912810PT9	U S TREASURY BOND 4.750% 02/15/2037 DD 02/15/07	40,930,000.000	44,860,000.62	41,536,173.30	(3,323,827.32)
TXMF90050002	912810PU6	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	53,450,000.000	59,904,286.53	55,408,408.00	(4,495,878.53)
TXMF90050002	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	55,800,000.000	58,999,042.42	54,309,024.00	(4,690,018.42)
TXMF90050002	912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	63,850,000.000	68,274,096.70	62,880,118.50	(5,393,978.20)
TXMF90050002	912810QA9	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	64,450,000.000	61,771,112.32	56,542,629.50	(5,228,482.82)
TXMF90050002	912810QB7	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	97,400,000.000	101,119,636.63	92,465,716.00	(8,653,920.63)
TXMF90050002	912810QC5	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	103,080,000.000	109,716,647.58	100,426,720.80	(9,289,926.78)
TXMF90050002	912810QD3	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	33,350,000.000	33,536,291.02	31,993,989.00	(1,542,302.02)
	TOTAL U. S. GOVERNMENT SECURITIES			**1,022,609,462.28**	**964,183,686.95**	**(58,425,775.33)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
TXMF61010002	00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	1,336,000.000	1,013,745.94	997,016.72	(16,729.22)
TXMF61010002	00131LAS4	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	324,000.000	322,237.44	300,594.24	(21,643.20)
TXMF61010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	638,000.000	621,955.17	573,695.98	(48,259.19)
TXMF61010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,162,000.000	1,926,674.88	1,760,430.12	(166,244.76)
TXMF61010002	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	745,000.000	742,444.65	717,353.05	(25,091.60)
TXMF61010002	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	1,726,000.000	2,007,513.00	1,915,083.30	(92,429.70)
TXMF61010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,765,000.000	1,487,113.05	1,404,075.15	(83,037.90)
TXMF61010002	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	1,079,000.000	854,334.94	806,066.95	(48,267.99)
TXMF61010002	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	738,000.000	460,958.43	409,560.48	(51,397.95)
TXMF61010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	308,000.000	285,803.93	272,111.84	(13,692.09)
TXMF61010002	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	1,598,000.000	1,172,323.02	1,041,880.02	(130,443.00)
TXMF61010002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	2,024,000.000	1,770,962.31	1,598,676.64	(172,285.67)
TXMF61010002	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	680,000.000	669,317.20	647,700.00	(21,617.20)
TXMF61010002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	421,000.000	301,054.19	267,844.41	(33,209.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,613,000.000	1,607,737.14	1,529,075.61	(78,661.53)
TXMF61010002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,858,000.000	3,766,094.15	3,511,320.12	(254,774.03)
TXMF61010002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	664,000.000	713,541.53	655,746.48	(57,795.05)
TXMF61010002	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	832,000.000	568,346.43	499,499.52	(68,846.91)
TXMF61010002	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	424,000.000	400,469.16	359,513.84	(40,955.32)
TXMF61010002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	550,000.000	516,405.44	472,059.50	(44,345.94)
TXMF61010002	046353AZ1	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	326,000.000	243,522.21	213,536.52	(29,985.69)
TXMF61010002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	802,000.000	744,632.58	715,416.08	(29,216.50)
TXMF61010002	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	910,000.000	916,827.48	851,013.80	(65,813.68)
TXMF61010002	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	553,000.000	602,967.29	540,612.80	(62,354.49)
TXMF61010002	059165EQ9	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	633,000.000	653,154.42	603,768.06	(49,386.36)
TXMF61010002	06051GGM5	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	694,000.000	626,451.96	617,798.80	(8,653.16)
TXMF61010002	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	1,626,000.000	1,366,585.78	1,256,296.38	(110,289.40)
TXMF61010002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,150,000.000	1,549,779.95	1,494,959.50	(54,820.45)
TXMF61010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	3,171,000.000	2,494,661.60	2,373,525.21	(121,136.39)
TXMF61010002	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	852,000.000	852,000.00	831,534.96	(20,465.04)
TXMF61010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	414,000.000	362,568.77	342,013.68	(20,555.09)
TXMF61010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	445,000.000	377,081.33	351,848.15	(25,233.18)
TXMF61010002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,637,000.000	1,506,398.83	1,356,467.31	(149,931.52)
TXMF61010002	09256BAG2	BLACKSTONE HOLDINGS FINAN 144A 5.000% 06/15/2044 DD 04/07/14	1,319,000.000	1,211,815.62	1,198,403.83	(13,411.79)
TXMF61010002	09261BAF7	BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	276,000.000	174,802.25	165,199.80	(9,602.45)
TXMF61010002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	2,182,000.000	1,579,775.46	1,383,955.32	(195,820.14)
TXMF61010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	885,000.000	780,390.00	731,434.80	(48,955.20)
TXMF61010002	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	803,000.000	799,860.27	779,215.14	(20,645.13)
TXMF61010002	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	902,000.000	902,000.00	912,977.34	10,977.34
TXMF61010002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,633,000.000	1,610,883.27	1,497,705.95	(113,177.32)
TXMF61010002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	887,000.000	619,711.46	552,964.67	(66,746.79)
TXMF61010002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	898,000.000	893,240.60	884,880.22	(8,360.38)
TXMF61010002	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	336,000.000	324,863.39	304,708.32	(20,155.07)
TXMF61010002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,655,000.000	1,540,049.89	1,415,455.30	(124,594.59)
TXMF61010002	126408HR7	CSX CORP 3.350% 09/15/2049 DD 09/12/19	335,000.000	253,218.03	232,751.30	(20,466.73)
TXMF61010002	136375BN1	CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	1,120,000.000	1,252,270.42	1,199,004.80	(53,265.62)
TXMF61010002	14310FAA0	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	862,000.000	839,810.21	830,812.84	(8,997.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,481,000.000	1,299,198.25	1,204,467.68	(94,730.57)
TXMF61010002	172062AE1	CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	1,750,000.000	1,831,852.21	1,818,180.00	(13,672.21)
TXMF61010002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,062,000.000	1,177,986.29	1,122,799.50	(55,186.79)
TXMF61010002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	398,000.000	396,400.04	387,162.46	(9,237.58)
TXMF61010002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	523,000.000	673,408.11	645,915.46	(27,492.65)
TXMF61010002	172967LJ8	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	2,090,000.000	1,826,869.36	1,707,383.70	(119,485.66)
TXMF61010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	440,000.000	413,148.74	366,405.60	(46,743.14)
TXMF61010002	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	1,521,000.000	1,282,590.23	1,145,465.10	(137,125.13)
TXMF61010002	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,380,000.000	1,113,004.61	1,054,195.80	(58,808.81)
TXMF61010002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	3,244,000.000	2,630,832.16	2,346,969.12	(283,863.04)
TXMF61010002	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	1,245,000.000	1,408,753.42	1,306,353.60	(102,399.82)
TXMF61010002	210518DF0	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	684,000.000	503,231.37	462,657.60	(40,573.77)
TXMF61010002	231021AX4	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	798,000.000	793,634.58	777,762.72	(15,871.86)
TXMF61010002	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	453,000.000	338,310.21	296,307.30	(42,002.91)
TXMF61010002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	922,000.000	632,128.26	576,176.24	(55,952.02)
TXMF61010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,278,000.000	1,241,056.00	1,135,477.44	(105,578.56)
TXMF61010002	25755TAL4	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,264,320.000	1,153,485.92	1,171,051.11	17,565.19
TXMF61010002	26875PAN1	EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	823,000.000	757,239.53	732,074.96	(25,164.57)
TXMF61010002	28932MAJ4	ELM ROAD GENERATING STATI 144A 5.848% 01/19/2041 DD 01/19/11	844,000.000	780,734.96	843,569.56	62,834.60
TXMF61010002	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,217,000.000	836,131.37	753,408.19	(82,723.18)
TXMF61010002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,720,000.000	1,809,904.92	1,719,896.80	(90,008.12)
TXMF61010002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	800,000.000	768,604.99	716,056.00	(52,548.99)
TXMF61010002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	810,000.000	772,683.65	722,811.60	(49,872.05)
TXMF61010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,742,000.000	1,366,535.63	1,222,988.52	(143,547.11)
TXMF61010002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	652,000.000	649,398.52	631,807.56	(17,590.96)
TXMF61010002	341081FC6	FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	2,166,000.000	2,331,685.27	2,211,637.62	(120,047.65)
TXMF61010002	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	575,000.000	573,740.75	574,902.25	1,161.50
TXMF61010002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	3,203,000.000	3,582,552.49	3,449,566.94	(132,985.55)
TXMF61010002	37310PAB7	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	829,000.000	791,043.88	726,577.05	(64,466.83)
TXMF61010002	373334KA8	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	613,000.000	511,217.48	512,658.03	1,440.55
TXMF61010002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	671,000.000	513,822.05	489,595.15	(24,226.90)
TXMF61010002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,680,000.000	4,040,276.21	3,964,428.00	(75,848.21)
TXMF61010002	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	500,000.000	529,232.00	528,275.00	(957.00)
TXMF61010002	42218SAM0	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	922,000.000	919,980.82	893,971.20	(26,009.62)
TXMF61010002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	722,000.000	620,926.53	565,246.58	(55,679.95)
TXMF61010002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	292,000.000	275,307.03	249,730.08	(25,576.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	1,854,000.000	1,849,828.50	1,739,293.02	(110,535.48)
TXMF61010002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	574,000.000	412,271.33	365,686.31	(46,585.02)
TXMF61010002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	345,000.000	346,075.46	307,695.63	(38,379.83)
TXMF61010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	1,056,000.000	1,209,043.08	1,152,972.48	(56,070.60)
TXMF61010002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,400,000.000	1,225,772.47	1,195,404.00	(30,368.47)
TXMF61010002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	2,045,000.000	1,712,070.32	1,600,273.85	(111,796.47)
TXMF61010002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	290,000.000	290,000.00	296,722.20	6,722.20
TXMF61010002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	894,000.000	886,360.60	822,006.18	(64,354.42)
TXMF61010002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	212,000.000	211,467.88	192,970.88	(18,497.00)
TXMF61010002	48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,473,000.000	1,346,707.63	1,346,896.47	188.84
TXMF61010002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,448,000.000	1,446,276.88	1,325,846.72	(120,430.16)
TXMF61010002	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,980,000.000	1,936,794.08	1,772,298.00	(164,496.08)
TXMF61010002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	842,000.000	815,120.63	754,701.44	(60,419.19)
TXMF61010002	571748BV3	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	725,000.000	787,858.95	727,740.50	(60,118.45)
TXMF61010002	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	587,000.000	584,176.53	563,361.51	(20,815.02)
TXMF61010002	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	853,000.000	881,284.79	816,500.13	(64,784.66)
TXMF61010002	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	2,518,000.000	2,170,457.61	2,017,950.38	(152,507.23)
TXMF61010002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	2,134,000.000	1,867,928.97	1,709,696.78	(158,232.19)
TXMF61010002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	889,000.000	641,363.69	569,297.82	(72,065.87)
TXMF61010002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	703,000.000	777,731.33	716,026.59	(61,704.74)
TXMF61010002	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	470,000.000	468,007.20	444,699.90	(23,307.30)
TXMF61010002	61744YAR9	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	414,000.000	383,038.10	370,877.76	(12,160.34)
TXMF61010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,749,000.000	1,577,114.07	1,442,907.51	(134,206.56)
TXMF61010002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	323,000.000	323,000.00	311,966.32	(11,033.68)
TXMF61010002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	1,266,000.000	973,776.39	938,004.72	(35,771.67)
TXMF61010002	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	799,000.000	702,436.84	646,742.56	(55,694.28)
TXMF61010002	64952GAE8	NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	1,063,000.000	1,124,038.41	1,100,885.32	(23,153.09)
TXMF61010002	665772CB3	NORTHERN STATES POWER CO/MN 6.250% 06/01/2036 DD 05/25/06	863,000.000	956,067.14	934,767.08	(21,300.06)
TXMF61010002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	2,321,000.000	2,546,680.81	2,485,094.70	(61,586.11)
TXMF61010002	67021CAJ6	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	1,350,000.000	1,210,102.16	1,140,763.50	(69,338.66)
TXMF61010002	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	413,000.000	441,001.31	395,678.78	(45,322.53)
TXMF61010002	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	1,288,000.000	1,326,273.27	1,222,427.92	(103,845.35)
TXMF61010002	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	646,000.000	635,121.51	577,982.66	(57,138.85)
TXMF61010002	69351UAR4	PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13	731,000.000	682,377.10	657,885.38	(24,491.72)
TXMF61010002	69351UBB8	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD	697,000.000	718,348.91	665,398.02	(52,950.89)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/02/23				
TXMF61010002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,971,000.000	2,057,939.57	2,011,228.11	(46,711.46)
TXMF61010002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	667,000.000	472,656.21	462,371.07	(10,285.14)
TXMF61010002	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	1,052,000.000	1,007,674.12	909,738.04	(97,936.08)
TXMF61010002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	2,107,000.000	2,278,305.78	2,163,678.30	(114,627.48)
TXMF61010002	74456QBV7	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	1,070,000.000	916,880.75	851,580.90	(65,299.85)
TXMF61010002	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	874,000.000	659,287.26	633,842.28	(25,444.98)
TXMF61010002	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	663,000.000	682,234.01	639,867.93	(42,366.08)
TXMF61010002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	1,154,000.000	854,778.88	797,240.90	(57,537.98)
TXMF61010002	797440BK9	SAN DIEGO GAS & ELECTRIC CO 6.000% 06/01/2039 DD 05/14/09	1,100,000.000	1,177,699.59	1,143,945.00	(33,754.59)
TXMF61010002	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	600,000.000	424,950.00	405,810.00	(19,140.00)
TXMF61010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,530,000.000	1,628,108.22	1,526,955.30	(101,152.92)
TXMF61010002	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	603,000.000	429,473.91	382,320.09	(47,153.82)
TXMF61010002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	516,000.000	425,829.00	388,088.76	(37,740.24)
TXMF61010002	82620KAF0	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	437,000.000	411,841.75	380,067.64	(31,774.11)
TXMF61010002	828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	841,000.000	950,085.07	931,945.74	(18,139.33)
TXMF61010002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	520,000.000	410,668.38	383,349.20	(27,319.18)
TXMF61010002	828807DV6	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	920,000.000	976,727.08	928,335.20	(48,391.88)
TXMF61010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	948,000.000	720,499.73	628,381.80	(92,117.93)
TXMF61010002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	505,000.000	416,950.15	388,148.05	(28,802.10)
TXMF61010002	857477BF9	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	1,034,000.000	924,278.55	932,119.98	7,841.43
TXMF61010002	86212XAB6	STORE MASTER FUNDING 1 A2 144A 3.650% 11/20/2049 DD 11/13/19	2,039,668.883	1,597,460.82	1,711,159.81	113,698.99
TXMF61010002	87305QCN9	TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	948,000.000	880,161.75	822,096.12	(58,065.63)
TXMF61010002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	672,000.000	647,203.20	606,607.68	(40,595.52)
TXMF61010002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	1,110,000.000	906,032.42	808,357.50	(97,674.92)
TXMF61010002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	247,000.000	189,208.51	168,883.78	(20,324.73)
TXMF61010002	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	523,000.000	478,642.28	431,229.19	(47,413.09)
TXMF61010002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	2,429,000.000	2,335,132.41	2,084,786.41	(250,346.00)
TXMF61010002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	582,000.000	659,164.05	584,392.02	(74,772.03)
TXMF61010002	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	1,852,000.000	2,524,299.95	2,403,766.36	(120,533.59)
TXMF61010002	927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	522,000.000	520,674.12	493,143.84	(27,530.28)
TXMF61010002	92826CAQ5	VISA INC 2.000% 08/15/2050 DD 08/17/20	1,592,000.000	983,053.66	859,934.72	(123,118.94)
TXMF61010002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	924,000.000	923,621.16	888,998.88	(34,622.28)
TXMF61010002	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	629,000.000	519,906.71	488,783.32	(31,123.39)
TXMF61010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	3,153,000.000	2,999,092.42	2,802,764.76	(196,327.66)
TXMF61010002	98385XAQ9	XTO ENERGY INC 6.375% 06/15/2038 DD 04/18/08	940,000.000	1,038,953.73	1,016,534.80	(22,418.93)
TXMF61010002	98417EAN0	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD	1,208,000.000	1,229,360.57	1,197,260.88	(32,099.69)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/10/11				
TXMF61010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	645,000.000	620,148.15	606,351.60	(13,796.55)
TXMF61010002	98420EAB1	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	958,000.000	916,890.84	888,698.28	(28,192.56)
TXMF61030002	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	190,000.000	156,134.96	149,157.60	(6,977.36)
TXMF61030002	001055AY8	AFLAC INC 4.750% 01/15/2049 DD 10/31/18	95,000.000	89,995.40	83,300.75	(6,694.65)
TXMF61030002	00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	165,000.000	164,580.90	166,060.95	1,480.05
TXMF61030002	00115AAK5	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	75,000.000	56,784.00	55,696.50	(1,087.50)
TXMF61030002	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	215,000.000	154,204.36	141,884.95	(12,319.41)
TXMF61030002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	250,000.000	188,688.57	180,865.00	(7,823.57)
TXMF61030002	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	45,000.000	40,627.84	37,315.80	(3,312.04)
TXMF61030002	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	260,000.000	259,828.40	255,829.60	(3,998.80)
TXMF61030002	002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	145,000.000	166,602.54	158,071.75	(8,530.79)
TXMF61030002	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	70,000.000	71,149.75	66,128.30	(5,021.45)
TXMF61030002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	75,000.000	70,175.11	66,261.75	(3,913.36)
TXMF61030002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	420,000.000	384,709.58	357,478.80	(27,230.78)
TXMF61030002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,420,000.000	1,274,724.92	1,214,540.20	(60,184.72)
TXMF61030002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	455,000.000	390,483.78	370,488.30	(19,995.48)
TXMF61030002	00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	10,000.000	9,459.68	8,858.80	(600.88)
TXMF61030002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	225,000.000	215,918.91	204,232.50	(11,686.41)
TXMF61030002	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	365,000.000	351,062.33	325,868.35	(25,193.98)
TXMF61030002	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	209,000.000	211,934.67	200,006.73	(11,927.94)
TXMF61030002	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	95,000.000	112,596.85	105,407.25	(7,189.60)
TXMF61030002	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	115,000.000	109,026.80	96,256.15	(12,770.65)
TXMF61030002	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	170,000.000	129,494.58	121,359.60	(8,134.98)
TXMF61030002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	220,000.000	188,398.51	180,989.60	(7,408.91)
TXMF61030002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	345,000.000	280,285.08	264,380.40	(15,904.68)
TXMF61030002	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	160,000.000	126,685.44	119,528.00	(7,157.44)
TXMF61030002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	170,000.000	122,125.63	120,200.20	(1,925.43)
TXMF61030002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	455,000.000	390,683.14	389,238.85	(1,444.29)
TXMF61030002	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	335,000.000	272,480.60	265,517.65	(6,962.95)
TXMF61030002	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	180,000.000	117,969.34	116,067.60	(1,901.74)
TXMF61030002	01609WBK7	ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	205,000.000	204,280.45	200,815.95	(3,464.50)
TXMF61030002	020002AT8	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	200,000.000	212,002.97	209,682.00	(2,320.97)
TXMF61030002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	135,000.000	121,348.64	115,503.30	(5,845.34)
TXMF61030002	020002BG5	ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	68,000.000	53,377.96	51,097.24	(2,280.72)
TXMF61030002	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	535,000.000	330,792.25	296,903.60	(33,888.65)
TXMF61030002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	285,000.000	237,677.87	232,782.30	(4,895.57)
TXMF61030002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	85,000.000	58,869.30	57,832.30	(1,037.00)
TXMF61030002	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	150,000.000	127,729.50	124,086.00	(3,643.50)
TXMF61030002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	415,000.000	276,822.53	248,016.45	(28,806.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,175,000.000	854,321.69	793,689.00	(60,632.69)
TXMF61030002	02361DAQ3	AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	110,000.000	93,023.70	90,899.60	(2,124.10)
TXMF61030002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	265,000.000	216,287.35	199,799.40	(16,487.95)
TXMF61030002	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	215,000.000	196,738.89	181,761.00	(14,977.89)
TXMF61030002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	180,000.000	132,573.17	122,866.20	(9,706.97)
TXMF61030002	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	70,000.000	78,295.45	73,831.10	(4,464.35)
TXMF61030002	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	230,000.000	202,283.80	192,753.80	(9,530.00)
TXMF61030002	025816DR7	AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	375,000.000	375,000.00	383,182.50	8,182.50
TXMF61030002	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	755,000.000	755,000.00	746,770.50	(8,229.50)
TXMF61030002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	295,000.000	272,882.28	270,517.95	(2,364.33)
TXMF61030002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	170,000.000	126,543.96	120,405.90	(6,138.06)
TXMF61030002	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	110,000.000	123,219.59	119,202.60	(4,016.99)
TXMF61030002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	225,000.000	222,110.46	213,293.25	(8,817.21)
TXMF61030002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	283,000.000	280,196.86	257,569.62	(22,627.24)
TXMF61030002	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	190,000.000	252,629.70	236,255.50	(16,374.20)
TXMF61030002	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	80,000.000	87,119.65	83,854.40	(3,265.25)
TXMF61030002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	1,020,000.000	980,725.80	948,987.60	(31,738.20)
TXMF61030002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	360,000.000	352,201.52	341,269.20	(10,932.32)
TXMF61030002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	455,000.000	444,686.10	411,852.35	(32,833.75)
TXMF61030002	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	125,000.000	125,763.75	120,636.25	(5,127.50)
TXMF61030002	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	400,000.000	260,773.64	243,280.00	(17,493.64)
TXMF61030002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	240,000.000	190,699.80	176,433.60	(14,266.20)
TXMF61030002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	260,000.000	231,450.91	215,662.20	(15,788.71)
TXMF61030002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	130,000.000	108,217.75	99,734.70	(8,483.05)
TXMF61030002	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	500,000.000	474,130.65	442,010.00	(32,120.65)
TXMF61030002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	390,000.000	338,814.47	314,839.20	(23,975.27)
TXMF61030002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	390,000.000	332,886.54	307,164.00	(25,722.54)
TXMF61030002	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,645,000.000	1,130,250.60	1,025,493.00	(104,757.60)
TXMF61030002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	220,000.000	160,781.62	151,503.00	(9,278.62)
TXMF61030002	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	260,000.000	286,577.85	269,401.60	(17,176.25)
TXMF61030002	03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	175,000.000	162,105.18	156,898.00	(5,207.18)
TXMF61030002	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	85,000.000	72,957.79	70,272.90	(2,684.89)
TXMF61030002	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	100,000.000	92,878.34	84,311.00	(8,567.34)
TXMF61030002	046353AG3	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	225,000.000	204,559.01	186,534.00	(18,025.01)
TXMF61030002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	93,000.000	86,560.51	79,820.97	(6,739.54)
TXMF61030002	04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	370,000.000	369,025.40	366,007.70	(3,017.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	195,000.000	164,525.21	160,071.60	(4,453.61)
TXMF61030002	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	80,000.000	63,285.74	59,656.00	(3,629.74)
TXMF61030002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	475,000.000	462,384.10	444,044.25	(18,339.85)
TXMF61030002	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	110,000.000	100,140.70	100,732.50	591.80
TXMF61030002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	100,000.000	88,200.00	84,327.00	(3,873.00)
TXMF61030002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	100,000.000	88,132.00	81,975.00	(6,157.00)
TXMF61030002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,910,000.000	2,081,274.44	2,023,410.30	(57,864.14)
TXMF61030002	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	270,000.000	171,743.40	166,239.00	(5,504.40)
TXMF61030002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	435,000.000	340,834.30	325,601.85	(15,232.45)
TXMF61030002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	65,000.000	42,071.90	41,400.45	(671.45)
TXMF61030002	06684QAB8	BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	170,000.000	122,784.20	119,948.60	(2,835.60)
TXMF61030002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	525,000.000	561,210.81	530,670.00	(30,540.81)
TXMF61030002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	340,000.000	231,217.49	216,437.20	(14,780.29)
TXMF61030002	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	1,320,000.000	898,355.24	829,844.40	(68,510.84)
TXMF61030002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	695,000.000	576,008.81	526,622.35	(49,386.46)
TXMF61030002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	913,000.000	909,262.81	863,871.47	(45,391.34)
TXMF61030002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	285,000.000	284,738.25	272,588.25	(12,150.00)
TXMF61030002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	65,000.000	69,895.80	68,506.10	(1,389.70)
TXMF61030002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	646,000.000	456,887.01	411,392.18	(45,494.83)
TXMF61030002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	23,000.000	15,382.49	13,819.32	(1,563.17)
TXMF61030002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	115,000.000	73,344.70	71,320.70	(2,024.00)
TXMF61030002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	285,000.000	202,124.85	180,764.10	(21,360.75)
TXMF61030002	10373QBW9	BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	195,000.000	194,957.10	189,719.40	(5,237.70)
TXMF61030002	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	270,000.000	269,893.95	266,155.20	(3,738.75)
TXMF61030002	110122AX6	BRISTOL-MYERS SQUIBB CO 4.500% 03/01/2044 DD 10/31/13	100,000.000	87,029.00	86,497.00	(532.00)
TXMF61030002	110122DF2	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	140,000.000	143,256.98	138,961.20	(4,295.78)
TXMF61030002	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	395,000.000	366,298.78	348,690.20	(17,608.58)
TXMF61030002	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	125,000.000	123,941.48	115,748.75	(8,192.73)
TXMF61030002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	400,000.000	347,348.41	330,592.00	(16,756.41)
TXMF61030002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	135,000.000	122,242.25	114,939.00	(7,303.25)
TXMF61030002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	330,000.000	229,677.72	219,281.70	(10,396.02)
TXMF61030002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,590,000.000	990,008.81	921,452.70	(68,556.11)
TXMF61030002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	470,000.000	362,581.80	363,629.60	1,047.80
TXMF61030002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	795,000.000	603,211.24	579,539.10	(23,672.14)
TXMF61030002	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	325,000.000	239,609.50	226,508.75	(13,100.75)
TXMF61030002	11271LAM4	BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	155,000.000	158,121.70	156,188.85	(1,932.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	185,000.000	171,548.60	161,858.35	(9,690.25)
TXMF61030002	11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	165,000.000	114,683.35	109,558.35	(5,125.00)
TXMF61030002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	175,000.000	174,889.35	165,646.25	(9,243.10)
TXMF61030002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	355,000.000	353,571.93	330,703.80	(22,868.13)
TXMF61030002	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	135,000.000	124,625.68	117,205.65	(7,420.03)
TXMF61030002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	440,000.000	386,645.17	381,154.40	(5,490.77)
TXMF61030002	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	10,000.000	10,224.99	9,580.30	(644.69)
TXMF61030002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	85,000.000	79,087.40	77,957.75	(1,129.65)
TXMF61030002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	385,000.000	360,046.82	335,766.20	(24,280.62)
TXMF61030002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	80,000.000	71,016.79	65,845.60	(5,171.19)
TXMF61030002	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	345,000.000	330,505.91	305,159.40	(25,346.51)
TXMF61030002	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	135,000.000	118,817.75	108,390.15	(10,427.60)
TXMF61030002	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	325,000.000	261,737.67	235,209.00	(26,528.67)
TXMF61030002	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	135,000.000	97,490.25	92,711.25	(4,779.00)
TXMF61030002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	140,000.000	88,471.60	87,277.40	(1,194.20)
TXMF61030002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	425,000.000	432,964.50	418,790.75	(14,173.75)
TXMF61030002	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	605,000.000	492,370.25	441,238.60	(51,131.65)
TXMF61030002	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	70,000.000	76,581.02	71,283.10	(5,297.92)
TXMF61030002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	75,000.000	64,243.50	64,144.50	(99.00)
TXMF61030002	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	740,000.000	713,309.00	693,957.20	(19,351.80)
TXMF61030002	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	95,000.000	95,347.70	95,111.15	(236.55)
TXMF61030002	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	180,000.000	153,490.16	147,542.40	(5,947.76)
TXMF61030002	126408HF3	CSX CORP 3.800% 11/01/2046 DD 10/18/16	65,000.000	53,998.46	50,054.55	(3,943.91)
TXMF61030002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	495,000.000	454,073.43	405,147.60	(48,925.83)
TXMF61030002	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	155,000.000	137,791.90	134,795.75	(2,996.15)
TXMF61030002	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	45,000.000	32,047.00	28,643.85	(3,403.15)
TXMF61030002	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	75,000.000	62,276.67	56,514.75	(5,761.92)
TXMF61030002	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	60,000.000	51,153.94	49,077.00	(2,076.94)
TXMF61030002	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	395,000.000	393,851.15	369,447.45	(24,403.70)
TXMF61030002	149123CD1	CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	250,000.000	237,044.79	216,110.00	(20,934.79)
TXMF61030002	149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	90,000.000	66,245.40	62,570.70	(3,674.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	150,000.000	132,139.36	121,183.50	(10,955.86)
TXMF61030002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	340,000.000	263,298.11	243,321.00	(19,977.11)
TXMF61030002	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	280,000.000	279,084.40	273,842.80	(5,241.60)
TXMF61030002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	330,000.000	364,837.89	350,166.30	(14,671.59)
TXMF61030002	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	200,000.000	218,796.00	220,684.00	1,888.00
TXMF61030002	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	125,000.000	78,651.25	76,072.50	(2,578.75)
TXMF61030002	171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	860,000.000	862,416.60	850,058.40	(12,358.20)
TXMF61030002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	170,000.000	188,566.54	179,732.50	(8,834.04)
TXMF61030002	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	250,000.000	250,750.96	239,947.50	(10,803.46)
TXMF61030002	172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	95,000.000	112,523.87	106,371.50	(6,152.37)
TXMF61030002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	130,000.000	166,757.50	160,552.60	(6,204.90)
TXMF61030002	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	120,000.000	107,784.00	104,844.00	(2,940.00)
TXMF61030002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	230,000.000	200,408.20	191,863.70	(8,544.50)
TXMF61030002	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	540,000.000	540,164.85	520,560.00	(19,604.85)
TXMF61030002	191241AF5	COCA-COLA FEMSA SAB DE CV 5.250% 11/26/2043 DD 11/26/13	80,000.000	79,984.00	74,692.00	(5,292.00)
TXMF61030002	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	125,000.000	91,801.25	87,872.50	(3,928.75)
TXMF61030002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,166,000.000	951,446.71	884,224.44	(67,222.27)
TXMF61030002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	372,000.000	308,350.49	281,756.52	(26,593.97)
TXMF61030002	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	35,000.000	27,283.55	26,358.50	(925.05)
TXMF61030002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	45,000.000	38,948.40	37,868.40	(1,080.00)
TXMF61030002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	195,000.000	163,630.62	148,311.15	(15,319.47)
TXMF61030002	20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	55,000.000	51,191.80	49,816.80	(1,375.00)
TXMF61030002	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	120,000.000	109,045.20	103,888.80	(5,156.40)
TXMF61030002	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	1,215,000.000	984,150.58	921,553.20	(62,597.38)
TXMF61030002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	270,000.000	192,993.30	185,214.60	(7,778.70)
TXMF61030002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	205,000.000	165,709.70	165,035.25	(674.45)
TXMF61030002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	305,000.000	199,466.90	181,908.10	(17,558.80)
TXMF61030002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,045,000.000	699,473.69	629,717.00	(69,756.69)
TXMF61030002	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	175,000.000	177,647.82	162,310.75	(15,337.07)
TXMF61030002	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	290,000.000	305,039.04	270,920.90	(34,118.14)
TXMF61030002	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	56,000.000	55,851.42	54,199.60	(1,651.82)
TXMF61030002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	560,000.000	471,887.12	438,894.40	(32,992.72)
TXMF61030002	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	670,000.000	527,401.98	494,037.90	(33,364.08)
TXMF61030002	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	610,000.000	609,873.89	603,686.50	(6,187.39)
TXMF61030002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	245,000.000	202,564.72	193,493.65	(9,071.07)
TXMF61030002	202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	175,000.000	160,645.97	152,983.25	(7,662.72)
TXMF61030002	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	150,000.000	120,978.76	114,586.50	(6,392.26)
TXMF61030002	202795JG6	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	265,000.000	231,762.87	222,438.35	(9,324.52)
TXMF61030002	202795JL5	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	100,000.000	80,258.54	74,754.00	(5,504.54)
TXMF61030002	202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	90,000.000	75,421.35	69,394.50	(6,026.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	202795JQ4	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	575,000.000	390,876.58	382,633.75	(8,242.83)
TXMF61030002	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	375,000.000	265,451.93	243,311.25	(22,140.68)
TXMF61030002	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	145,000.000	111,758.75	107,426.15	(4,332.60)
TXMF61030002	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	110,000.000	109,538.00	108,683.30	(854.70)
TXMF61030002	20826FAC0	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	90,000.000	80,340.31	75,359.70	(4,980.61)
TXMF61030002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	60,000.000	46,344.60	43,408.80	(2,935.80)
TXMF61030002	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	249,000.000	255,917.61	230,611.35	(25,306.26)
TXMF61030002	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	200,000.000	198,778.00	192,974.00	(5,804.00)
TXMF61030002	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	507,000.000	548,673.17	486,948.15	(61,725.02)
TXMF61030002	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	125,000.000	124,586.25	118,890.00	(5,696.25)
TXMF61030002	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	35,000.000	33,143.95	33,101.95	(42.00)
TXMF61030002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	185,000.000	186,887.00	183,051.95	(3,835.05)
TXMF61030002	209111FB4	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	140,000.000	120,986.01	116,831.40	(4,154.61)
TXMF61030002	209111FC2	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	290,000.000	246,539.31	232,255.20	(14,284.11)
TXMF61030002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	180,000.000	160,268.92	152,708.40	(7,560.52)
TXMF61030002	209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	130,000.000	108,557.80	101,401.30	(7,156.50)
TXMF61030002	209111FL2	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	100,000.000	81,044.83	76,322.00	(4,722.83)
TXMF61030002	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	120,000.000	99,529.20	96,583.20	(2,946.00)
TXMF61030002	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	185,000.000	167,406.42	158,352.60	(9,053.82)
TXMF61030002	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	205,000.000	152,883.50	143,137.15	(9,746.35)
TXMF61030002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	385,000.000	380,056.60	373,985.15	(6,071.45)
TXMF61030002	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	85,000.000	63,992.09	59,408.20	(4,583.89)
TXMF61030002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	785,000.000	647,734.70	612,386.35	(35,348.35)
TXMF61030002	23338VAG1	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	80,000.000	61,647.20	60,272.80	(1,374.40)
TXMF61030002	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	95,000.000	80,446.38	76,097.85	(4,348.53)
TXMF61030002	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	220,000.000	148,713.94	143,154.00	(5,559.94)
TXMF61030002	23338VAP1	DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	85,000.000	58,940.70	58,038.85	(901.85)
TXMF61030002	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	155,000.000	92,273.05	92,366.05	93.00
TXMF61030002	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	165,000.000	105,939.90	101,925.45	(4,014.45)
TXMF61030002	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	110,000.000	82,150.38	71,951.00	(10,199.38)
TXMF61030002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	210,000.000	244,708.80	234,215.10	(10,493.70)
TXMF61030002	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	90,000.000	94,288.03	88,470.90	(5,817.13)
TXMF61030002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	155,000.000	148,118.32	138,900.15	(9,218.17)
TXMF61030002	254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	80,000.000	71,606.40	71,140.80	(465.60)
TXMF61030002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	645,000.000	442,215.54	403,073.40	(39,142.14)
TXMF61030002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	405,000.000	326,060.25	325,032.75	(1,027.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,200,000.000	924,604.43	883,992.00	(40,612.43)
TXMF61030002	25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	80,000.000	66,692.00	62,787.20	(3,904.80)
TXMF61030002	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	160,000.000	177,767.37	171,691.20	(6,076.17)
TXMF61030002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	135,000.000	151,282.77	145,845.90	(5,436.87)
TXMF61030002	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	155,000.000	134,695.35	127,138.75	(7,556.60)
TXMF61030002	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	75,000.000	71,994.97	68,153.25	(3,841.72)
TXMF61030002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	100,000.000	108,359.31	105,180.00	(3,179.31)
TXMF61030002	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	135,000.000	115,655.28	109,749.60	(5,905.68)
TXMF61030002	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	100,000.000	78,046.00	76,557.00	(1,489.00)
TXMF61030002	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	215,000.000	168,574.03	159,366.60	(9,207.43)
TXMF61030002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	200,000.000	146,144.00	141,030.00	(5,114.00)
TXMF61030002	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	130,000.000	133,238.30	125,110.70	(8,127.60)
TXMF61030002	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	325,000.000	253,867.91	240,119.75	(13,748.16)
TXMF61030002	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	675,000.000	595,274.75	568,424.25	(26,850.50)
TXMF61030002	26442RAD3	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	120,000.000	102,122.67	97,734.00	(4,388.67)
TXMF61030002	26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	305,000.000	209,652.95	189,774.05	(19,878.90)
TXMF61030002	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	220,000.000	171,075.60	163,207.00	(7,868.60)
TXMF61030002	26442UAE4	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	100,000.000	75,580.56	72,836.00	(2,744.56)
TXMF61030002	26442UAM6	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	90,000.000	57,282.30	55,725.30	(1,557.00)
TXMF61030002	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	120,000.000	121,558.03	113,571.60	(7,986.43)
TXMF61030002	26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	210,000.000	161,578.20	156,725.10	(4,853.10)
TXMF61030002	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	635,000.000	460,251.64	427,437.55	(32,814.09)
TXMF61030002	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	145,000.000	139,881.56	137,619.50	(2,262.06)
TXMF61030002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	170,000.000	127,370.16	120,541.90	(6,828.26)
TXMF61030002	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	365,000.000	384,878.45	371,617.45	(13,261.00)
TXMF61030002	26875PAQ4	EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	95,000.000	94,074.95	92,685.80	(1,389.15)
TXMF61030002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	80,000.000	72,500.80	71,244.80	(1,256.00)
TXMF61030002	278865BG4	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	240,000.000	136,536.00	128,860.80	(7,675.20)
TXMF61030002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	270,000.000	181,621.16	158,849.10	(22,772.06)
TXMF61030002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	50,000.000	32,108.00	30,791.50	(1,316.50)
TXMF61030002	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	200,000.000	150,952.30	143,652.00	(7,300.30)
TXMF61030002	29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	80,000.000	73,003.88	71,036.00	(1,967.88)
TXMF61030002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	75,000.000	56,587.92	52,815.00	(3,772.92)
TXMF61030002	29365TAN4	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	5,000.000	5,369.67	5,010.15	(359.52)
TXMF61030002	29365TAP9	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	70,000.000	71,027.60	67,962.30	(3,065.30)
TXMF61030002	29366MAA6	ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	60,000.000	48,521.40	47,713.80	(807.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	440,000.000	274,042.85	259,947.60	(14,095.25)
TXMF61030002	29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	200,000.000	160,218.29	148,670.00	(11,548.29)
TXMF61030002	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	210,000.000	237,440.13	226,199.40	(11,240.73)
TXMF61030002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	20,000.000	20,776.60	19,998.80	(777.80)
TXMF61030002	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	370,000.000	354,682.46	334,324.60	(20,357.86)
TXMF61030002	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	390,000.000	347,114.85	332,880.60	(14,234.25)
TXMF61030002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	223,000.000	193,537.85	179,160.43	(14,377.42)
TXMF61030002	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	280,000.000	212,118.11	191,634.80	(20,483.31)
TXMF61030002	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	285,000.000	246,037.49	230,468.10	(15,569.39)
TXMF61030002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	160,000.000	124,993.60	118,692.80	(6,300.80)
TXMF61030002	29736RAG5	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	95,000.000	86,158.00	77,761.30	(8,396.70)
TXMF61030002	30231GAN2	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	120,000.000	98,673.38	90,278.40	(8,394.98)
TXMF61030002	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	185,000.000	164,892.05	150,216.30	(14,675.75)
TXMF61030002	30231GAY8	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	440,000.000	353,161.59	332,829.20	(20,332.39)
TXMF61030002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	850,000.000	756,066.55	699,966.50	(56,100.05)
TXMF61030002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	965,000.000	736,952.26	677,487.90	(59,464.36)
TXMF61030002	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	1,000,000.000	909,755.88	852,030.00	(57,725.88)
TXMF61030002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	755,000.000	821,144.40	763,674.95	(57,469.45)
TXMF61030002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	415,000.000	424,716.25	402,147.45	(22,568.80)
TXMF61030002	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,155,000.000	1,175,606.09	1,130,768.10	(44,837.99)
TXMF61030002	341081FB8	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	40,000.000	44,045.46	41,834.80	(2,210.66)
TXMF61030002	341081FD4	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	40,000.000	40,763.92	38,827.20	(1,936.72)
TXMF61030002	341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	100,000.000	87,447.52	81,598.00	(5,849.52)
TXMF61030002	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	650,000.000	525,445.08	487,870.50	(37,574.58)
TXMF61030002	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	335,000.000	270,339.30	263,440.65	(6,898.65)
TXMF61030002	341081FR3	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	140,000.000	122,256.44	112,208.60	(10,047.84)
TXMF61030002	341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	110,000.000	80,697.78	74,284.10	(6,413.68)
TXMF61030002	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	345,000.000	353,906.39	344,941.35	(8,965.04)
TXMF61030002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	80,000.000	89,479.92	86,158.40	(3,321.52)
TXMF61030002	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	160,000.000	131,967.50	126,112.00	(5,855.50)
TXMF61030002	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	80,000.000	50,995.62	45,075.20	(5,920.42)
TXMF61030002	35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	240,000.000	229,248.57	220,322.40	(8,926.17)
TXMF61030002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	150,000.000	112,815.00	110,304.00	(2,511.00)
TXMF61030002	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	295,000.000	213,350.45	199,186.95	(14,163.50)
TXMF61030002	375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	65,000.000	69,384.19	65,036.40	(4,347.79)
TXMF61030002	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	425,000.000	409,698.74	380,732.00	(28,966.74)
TXMF61030002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	405,000.000	361,406.55	347,494.05	(13,912.50)
TXMF61030002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	180,000.000	162,441.00	158,749.20	(3,691.80)
TXMF61030002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	380,000.000	320,667.92	304,957.60	(15,710.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	315,000.000	231,975.99	218,575.35	(13,400.64)
TXMF61030002	375558CC5	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	95,000.000	94,619.05	93,565.50	(1,053.55)
TXMF61030002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	640,000.000	721,091.19	693,702.40	(27,388.79)
TXMF61030002	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,300,000.000	1,293,019.40	1,256,606.00	(36,413.40)
TXMF61030002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	270,000.000	287,868.90	284,385.60	(3,483.30)
TXMF61030002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	915,000.000	700,666.43	667,629.75	(33,036.68)
TXMF61030002	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	725,000.000	516,785.25	504,259.25	(12,526.00)
TXMF61030002	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	95,000.000	100,285.80	90,753.50	(9,532.30)
TXMF61030002	404530AC1	HACKENSACK MERIDIAN HEALTH INC 2.675% 09/01/2041 DD 08/26/20	145,000.000	103,248.08	100,435.70	(2,812.38)
TXMF61030002	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	320,000.000	294,815.30	279,030.40	(15,784.90)
TXMF61030002	427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	145,000.000	110,684.56	104,610.25	(6,074.31)
TXMF61030002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	475,000.000	429,587.29	402,030.50	(27,556.79)
TXMF61030002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	190,000.000	169,139.56	162,548.80	(6,590.76)
TXMF61030002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	275,000.000	236,502.49	215,294.75	(21,207.74)
TXMF61030002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	605,000.000	449,962.56	405,694.85	(44,267.71)
TXMF61030002	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	240,000.000	148,704.28	136,070.40	(12,633.88)
TXMF61030002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	355,000.000	275,213.75	257,619.95	(17,593.80)
TXMF61030002	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	185,000.000	185,429.93	181,409.15	(4,020.78)
TXMF61030002	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	350,000.000	246,193.03	227,668.00	(18,525.03)
TXMF61030002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	130,000.000	126,592.70	123,280.30	(3,312.40)
TXMF61030002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	550,000.000	539,181.40	508,238.50	(30,942.90)
TXMF61030002	454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	280,000.000	213,649.73	208,308.80	(5,340.93)
TXMF61030002	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	220,000.000	148,064.40	137,957.60	(10,106.80)
TXMF61030002	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	90,000.000	77,973.30	72,783.00	(5,190.30)
TXMF61030002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	565,000.000	390,840.37	359,952.55	(30,887.82)
TXMF61030002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	545,000.000	403,801.92	380,295.58	(23,506.34)
TXMF61030002	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	120,000.000	121,640.40	109,179.76	(12,460.64)
TXMF61030002	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	85,000.000	106,559.35	103,637.10	(2,922.25)
TXMF61030002	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	390,000.000	319,174.50	318,871.80	(302.70)
TXMF61030002	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	390,000.000	354,007.32	335,649.60	(18,357.72)
TXMF61030002	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	205,000.000	153,105.61	146,154.75	(6,950.86)
TXMF61030002	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD	335,000.000	243,346.37	228,898.80	(14,447.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/09/22				
TXMF61030002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	130,000.000	142,169.18	127,494.90	(14,674.28)
TXMF61030002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	55,000.000	59,887.30	60,050.65	163.35
TXMF61030002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	265,000.000	273,160.12	263,865.80	(9,294.32)
TXMF61030002	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	165,000.000	171,324.30	166,588.95	(4,735.35)
TXMF61030002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	90,000.000	79,502.95	74,577.60	(4,925.35)
TXMF61030002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	745,000.000	618,782.94	588,199.85	(30,583.09)
TXMF61030002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,145,000.000	954,177.77	895,996.85	(58,180.92)
TXMF61030002	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,255,000.000	1,021,401.27	966,124.10	(55,277.17)
TXMF61030002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,205,000.000	924,209.43	894,122.05	(30,087.38)
TXMF61030002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	85,000.000	61,364.90	56,390.70	(4,974.20)
TXMF61030002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,190,000.000	841,381.56	806,950.90	(34,430.66)
TXMF61030002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	395,000.000	304,150.20	290,313.15	(13,837.05)
TXMF61030002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,135,000.000	1,135,255.85	1,108,849.60	(26,406.25)
TXMF61030002	478160AV6	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	80,000.000	79,633.44	74,718.40	(4,915.04)
TXMF61030002	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	195,000.000	180,436.84	170,336.40	(10,100.44)
TXMF61030002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	100,000.000	87,488.43	79,103.00	(8,385.43)
TXMF61030002	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	320,000.000	291,680.92	277,603.20	(14,077.72)
TXMF61030002	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	405,000.000	353,570.41	319,545.00	(34,025.41)
TXMF61030002	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	145,000.000	121,569.45	121,302.65	(266.80)
TXMF61030002	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	505,000.000	359,242.19	335,991.65	(23,250.54)
TXMF61030002	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	355,000.000	355,000.00	340,931.35	(14,068.65)
TXMF61030002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	275,000.000	283,687.53	271,606.50	(12,081.03)
TXMF61030002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	65,000.000	64,444.56	59,765.55	(4,679.01)
TXMF61030002	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	190,000.000	145,022.65	131,449.60	(13,573.05)
TXMF61030002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	160,000.000	155,043.08	145,638.40	(9,404.68)
TXMF61030002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	315,000.000	328,542.31	295,334.55	(33,207.76)
TXMF61030002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	375,000.000	280,911.14	265,661.25	(15,249.89)
TXMF61030002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	475,000.000	335,794.94	308,949.50	(26,845.44)
TXMF61030002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	265,000.000	228,394.59	219,828.10	(8,566.49)
TXMF61030002	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	300,000.000	301,840.11	278,496.00	(23,344.11)
TXMF61030002	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	510,000.000	530,394.82	472,086.60	(58,308.22)
TXMF61030002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	220,000.000	178,563.83	162,063.00	(16,500.83)
TXMF61030002	494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	110,000.000	114,434.69	108,007.90	(6,426.79)
TXMF61030002	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	145,000.000	122,735.40	113,285.60	(9,449.80)
TXMF61030002	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	175,000.000	166,373.62	157,396.75	(8,976.87)
TXMF61030002	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	100,000.000	64,392.00	61,334.00	(3,058.00)
TXMF61030002	532457BJ6	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	130,000.000	105,573.00	102,687.00	(2,886.00)
TXMF61030002	532457BT4	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	541,000.000	451,382.55	423,954.65	(27,427.90)
TXMF61030002	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	245,000.000	253,396.94	222,249.30	(31,147.64)
TXMF61030002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	90,000.000	83,993.40	80,883.90	(3,109.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,090,000.000	1,069,604.97	1,002,385.80	(67,219.17)
TXMF61030002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	435,000.000	431,849.04	398,303.40	(33,545.64)
TXMF61030002	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	565,000.000	564,745.98	524,286.10	(40,459.88)
TXMF61030002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	90,000.000	89,969.40	83,893.50	(6,075.90)
TXMF61030002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	900,000.000	780,654.61	751,131.00	(29,523.61)
TXMF61030002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	185,000.000	149,720.95	145,966.85	(3,754.10)
TXMF61030002	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	420,000.000	388,775.67	375,942.00	(12,833.67)
TXMF61030002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	65,000.000	54,024.75	51,481.30	(2,543.45)
TXMF61030002	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	255,000.000	174,624.76	159,992.10	(14,632.66)
TXMF61030002	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	150,000.000	131,920.81	120,069.00	(11,851.81)
TXMF61030002	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	145,000.000	125,310.45	115,045.90	(10,264.55)
TXMF61030002	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	245,000.000	254,120.54	230,917.40	(23,203.14)
TXMF61030002	539830CG2	LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	265,000.000	264,841.00	260,897.80	(3,943.20)
TXMF61030002	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	835,000.000	810,968.70	790,377.60	(20,591.10)
TXMF61030002	54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	685,000.000	663,525.25	637,947.35	(25,577.90)
TXMF61030002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	235,000.000	198,753.27	186,886.10	(11,867.17)
TXMF61030002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,930,000.000	1,487,261.29	1,440,822.20	(46,439.09)
TXMF61030002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	70,000.000	60,102.00	58,487.80	(1,614.20)
TXMF61030002	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	155,000.000	127,259.10	125,829.00	(1,430.10)
TXMF61030002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	80,000.000	76,591.20	71,705.60	(4,885.60)
TXMF61030002	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	100,000.000	67,254.48	62,348.00	(4,906.48)
TXMF61030002	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	240,000.000	242,416.15	232,092.00	(10,324.15)
TXMF61030002	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,185,000.000	1,179,300.15	1,137,280.05	(42,020.10)
TXMF61030002	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	90,000.000	73,609.20	72,228.60	(1,380.60)
TXMF61030002	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	550,000.000	457,292.29	415,563.50	(41,728.79)
TXMF61030002	57636QBC7	MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	515,000.000	514,796.47	492,149.45	(22,647.02)
TXMF61030002	589331AQ0	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	175,000.000	189,703.78	181,224.75	(8,479.03)
TXMF61030002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	145,000.000	115,741.60	112,411.25	(3,330.35)
TXMF61030002	58933YAV7	MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	130,000.000	118,179.77	110,154.20	(8,025.57)
TXMF61030002	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	650,000.000	471,753.65	440,446.50	(31,307.15)
TXMF61030002	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	345,000.000	215,685.35	198,858.00	(16,827.35)
TXMF61030002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,330,000.000	882,851.40	807,496.20	(75,355.20)
TXMF61030002	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	115,000.000	107,087.56	106,291.05	(796.51)
TXMF61030002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	170,000.000	205,195.10	198,645.00	(6,550.10)
TXMF61030002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	235,000.000	248,484.30	240,099.50	(8,384.80)
TXMF61030002	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	295,000.000	261,374.06	244,926.70	(16,447.36)
TXMF61030002	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	17,000.000	15,024.77	15,023.75	(1.02)
TXMF61030002	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	305,000.000	305,201.42	304,024.00	(1,177.42)
TXMF61030002	594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	70,000.000	68,844.05	64,843.10	(4,000.95)
TXMF61030002	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	365,000.000	363,835.92	337,150.50	(26,685.42)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,035,000.000	905,954.31	829,210.95	(76,743.36)
TXMF61030002	594918CB8	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	125,000.000	122,679.60	112,040.00	(10,639.60)
TXMF61030002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,469,000.000	1,665,124.28	1,524,014.94	(141,109.34)
TXMF61030002	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	95,000.000	90,383.00	85,801.15	(4,581.85)
TXMF61030002	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	375,000.000	253,192.12	227,283.75	(25,908.37)
TXMF61030002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	205,000.000	192,892.62	184,420.05	(8,472.57)
TXMF61030002	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	50,000.000	44,692.91	42,763.00	(1,929.91)
TXMF61030002	595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	290,000.000	252,099.77	239,328.30	(12,771.47)
TXMF61030002	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	250,000.000	208,927.48	194,670.00	(14,257.48)
TXMF61030002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	130,000.000	113,127.18	105,563.90	(7,563.28)
TXMF61030002	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	195,000.000	125,951.64	118,195.35	(7,756.29)
TXMF61030002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	525,000.000	580,809.31	534,728.25	(46,081.06)
TXMF61030002	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	140,000.000	119,107.02	116,673.20	(2,433.82)
TXMF61030002	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	340,000.000	228,118.39	221,057.80	(7,060.59)
TXMF61030002	606822DF8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	460,000.000	460,000.00	460,795.80	795.80
TXMF61030002	615369AT2	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	90,000.000	62,595.90	59,939.10	(2,656.80)
TXMF61030002	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	220,000.000	223,966.10	217,806.60	(6,159.50)
TXMF61030002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	245,000.000	219,088.74	204,829.80	(14,258.94)
TXMF61030002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	290,000.000	254,626.83	239,247.10	(15,379.73)
TXMF61030002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,850,000.000	1,844,699.60	1,786,804.00	(57,895.60)
TXMF61030002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	185,000.000	138,577.95	137,070.20	(1,507.75)
TXMF61030002	628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	100,000.000	100,000.00	98,871.00	(1,129.00)
TXMF61030002	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	130,000.000	128,200.80	127,674.30	(526.50)
TXMF61030002	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	70,000.000	61,640.45	55,890.10	(5,750.35)
TXMF61030002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	165,000.000	145,902.90	140,667.45	(5,235.45)
TXMF61030002	64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	135,000.000	131,777.29	127,326.60	(4,450.69)
TXMF61030002	641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	160,000.000	109,352.05	96,316.80	(13,035.25)
TXMF61030002	641062BE3	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	115,000.000	112,680.45	101,706.00	(10,974.45)
TXMF61030002	641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	170,000.000	169,294.70	164,282.90	(5,011.80)
TXMF61030002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	175,000.000	183,704.50	175,829.50	(7,875.00)
TXMF61030002	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	210,000.000	165,384.19	155,838.90	(9,545.29)
TXMF61030002	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	200,000.000	175,829.00	161,888.00	(13,941.00)
TXMF61030002	649840CW3	NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	75,000.000	74,814.00	73,881.75	(932.25)
TXMF61030002	654106AE3	NIKE INC 3.875% 11/01/2045 DD 10/29/15	65,000.000	53,454.70	51,299.30	(2,155.40)
TXMF61030002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	240,000.000	190,401.30	182,397.60	(8,003.70)
TXMF61030002	665772CN7	NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	170,000.000	140,646.23	135,250.30	(5,395.93)
TXMF61030002	665772CP2	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	275,000.000	225,445.00	205,438.75	(20,006.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	80,000.000	62,850.96	59,175.20	(3,675.76)
TXMF61030002	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	159,000.000	103,998.87	95,035.89	(8,962.98)
TXMF61030002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	110,000.000	91,516.70	92,470.40	953.70
TXMF61030002	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	90,000.000	78,302.63	76,799.70	(1,502.93)
TXMF61030002	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	345,000.000	241,340.82	228,283.05	(13,057.77)
TXMF61030002	66988AAJ3	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	225,000.000	149,864.35	142,998.75	(6,865.60)
TXMF61030002	66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	80,000.000	69,550.50	64,485.60	(5,064.90)
TXMF61030002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	395,000.000	378,099.14	346,802.10	(31,297.04)
TXMF61030002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	100,000.000	89,820.77	82,164.00	(7,656.77)
TXMF61030002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	810,000.000	803,108.65	716,056.20	(87,052.45)
TXMF61030002	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	110,000.000	74,275.57	65,437.90	(8,837.67)
TXMF61030002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	440,000.000	350,634.57	327,456.80	(23,177.77)
TXMF61030002	67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	175,000.000	174,762.00	177,212.00	2,450.00
TXMF61030002	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	175,000.000	178,844.24	170,072.00	(8,772.24)
TXMF61030002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	245,000.000	199,632.43	188,436.85	(11,195.58)
TXMF61030002	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	480,000.000	408,443.99	380,049.60	(28,394.39)
TXMF61030002	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	325,000.000	227,754.85	213,450.25	(14,304.60)
TXMF61030002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	240,000.000	189,416.25	175,694.40	(13,721.85)
TXMF61030002	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	145,000.000	93,178.45	85,628.30	(7,550.15)
TXMF61030002	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	290,000.000	277,942.01	259,465.90	(18,476.11)
TXMF61030002	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	215,000.000	172,774.24	161,256.45	(11,517.79)
TXMF61030002	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	325,000.000	272,470.29	252,414.50	(20,055.79)
TXMF61030002	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	240,000.000	167,028.20	155,402.40	(11,625.80)
TXMF61030002	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	255,000.000	254,385.45	241,676.25	(12,709.20)
TXMF61030002	693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	225,000.000	213,148.47	211,270.50	(1,877.97)
TXMF61030002	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	450,000.000	405,738.50	391,360.50	(14,378.00)
TXMF61030002	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	375,000.000	351,673.59	333,427.50	(18,246.09)
TXMF61030002	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	425,000.000	416,284.95	406,087.50	(10,197.45)
TXMF61030002	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	325,000.000	322,600.32	317,183.75	(5,416.57)
TXMF61030002	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	665,000.000	666,237.57	637,395.85	(28,841.72)
TXMF61030002	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	535,000.000	535,140.13	505,917.40	(29,222.73)
TXMF61030002	69351UAS2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	110,000.000	95,261.75	91,558.50	(3,703.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	69351UAU7	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	130,000.000	105,001.00	102,156.60	(2,844.40)
TXMF61030002	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	45,000.000	39,525.91	36,387.90	(3,138.01)
TXMF61030002	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	160,000.000	125,119.24	130,430.40	5,311.16
TXMF61030002	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	485,000.000	356,723.57	364,831.55	8,107.98
TXMF61030002	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	220,000.000	176,672.47	185,651.40	8,978.93
TXMF61030002	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	105,000.000	111,936.68	110,182.80	(1,753.88)
TXMF61030002	695114CJ5	PACIFICORP 6.350% 07/15/2038 DD 07/17/08	70,000.000	75,460.88	73,247.30	(2,213.58)
TXMF61030002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	110,000.000	88,897.51	85,474.40	(3,423.11)
TXMF61030002	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	110,000.000	70,727.74	65,534.70	(5,193.04)
TXMF61030002	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	160,000.000	169,097.60	156,406.40	(12,691.20)
TXMF61030002	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	255,000.000	166,607.40	162,776.70	(3,830.70)
TXMF61030002	713448BP2	PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	160,000.000	160,185.60	162,004.80	1,819.20
TXMF61030002	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	220,000.000	224,912.38	207,345.60	(17,566.78)
TXMF61030002	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	480,000.000	428,013.42	400,972.80	(27,040.62)
TXMF61030002	713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	85,000.000	80,449.95	73,501.20	(6,948.75)
TXMF61030002	713448DP0	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	235,000.000	188,552.47	172,969.40	(15,583.07)
TXMF61030002	713448EM6	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	90,000.000	71,638.46	64,598.40	(7,040.06)
TXMF61030002	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	90,000.000	58,007.70	58,845.60	837.90
TXMF61030002	713448ET1	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	140,000.000	118,888.49	113,264.20	(5,624.29)
TXMF61030002	713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	80,000.000	67,096.41	59,651.20	(7,445.21)
TXMF61030002	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	540,000.000	538,623.00	523,227.60	(15,395.40)
TXMF61030002	713466AD2	PEPSICO SINGAPORE FINANCING I 4.700% 02/16/2034 DD 02/16/24	250,000.000	245,795.00	242,005.00	(3,790.00)
TXMF61030002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	580,000.000	582,715.80	543,924.00	(38,791.80)
TXMF61030002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,785,000.000	1,790,087.35	1,641,200.40	(148,886.95)
TXMF61030002	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	80,000.000	67,448.80	64,525.60	(2,923.20)
TXMF61030002	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	185,000.000	163,612.96	156,197.35	(7,415.61)
TXMF61030002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	310,000.000	227,533.11	214,895.10	(12,638.01)
TXMF61030002	71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	160,000.000	114,995.48	112,294.40	(2,701.08)
TXMF61030002	71710TAF5	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	310,000.000	320,579.21	308,893.30	(11,685.91)
TXMF61030002	71710TAH1	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	370,000.000	369,999.19	367,006.70	(2,992.49)
TXMF61030002	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	245,000.000	244,990.76	243,383.00	(1,607.76)
TXMF61030002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	80,000.000	89,515.73	85,935.20	(3,580.53)
TXMF61030002	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	335,000.000	297,207.75	285,312.80	(11,894.95)
TXMF61030002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD	285,000.000	233,351.63	225,628.80	(7,722.83)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/21/12				
TXMF61030002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	140,000.000	115,435.60	113,862.00	(1,573.60)
TXMF61030002	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	485,000.000	473,767.40	466,172.30	(7,595.10)
TXMF61030002	718547AW2	PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	90,000.000	89,917.20	85,064.40	(4,852.80)
TXMF61030002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	150,000.000	133,593.81	124,117.50	(9,476.31)
TXMF61030002	74005PBD5	LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	185,000.000	153,077.53	145,659.75	(7,417.78)
TXMF61030002	740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	75,000.000	64,977.49	60,390.00	(4,587.49)
TXMF61030002	743315AQ6	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	150,000.000	118,752.00	115,477.50	(3,274.50)
TXMF61030002	743315AS2	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	280,000.000	237,820.89	225,811.60	(12,009.29)
TXMF61030002	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	255,000.000	227,006.15	208,447.20	(18,558.95)
TXMF61030002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	95,000.000	83,890.84	78,579.25	(5,311.59)
TXMF61030002	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	28,000.000	16,276.12	14,703.08	(1,573.04)
TXMF61030002	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	161,000.000	164,636.88	150,481.87	(14,155.01)
TXMF61030002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	165,000.000	158,351.39	154,143.00	(4,208.39)
TXMF61030002	74340XCN9	PROLOGIS LP 5.000% 01/31/2035 DD 07/23/24	298,000.000	294,590.88	291,652.60	(2,938.28)
TXMF61030002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	1,035,000.000	830,290.79	781,425.00	(48,865.79)
TXMF61030002	74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	180,000.000	158,192.22	148,791.60	(9,400.62)
TXMF61030002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	50,000.000	54,709.50	52,834.00	(1,875.50)
TXMF61030002	744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	165,000.000	142,120.35	135,681.15	(6,439.20)
TXMF61030002	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	250,000.000	198,159.49	185,777.50	(12,381.99)
TXMF61030002	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	215,000.000	174,003.05	164,857.70	(9,145.35)
TXMF61030002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	275,000.000	241,359.83	227,683.50	(13,676.33)
TXMF61030002	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	170,000.000	133,975.03	123,770.20	(10,204.83)
TXMF61030002	74456QBA3	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	185,000.000	154,086.41	144,264.85	(9,821.56)
TXMF61030002	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	210,000.000	173,641.89	162,823.50	(10,818.39)
TXMF61030002	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	135,000.000	112,194.43	103,566.60	(8,627.83)
TXMF61030002	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	265,000.000	195,696.19	180,912.85	(14,783.34)
TXMF61030002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	329,000.000	327,133.89	313,273.80	(13,860.09)
TXMF61030002	745332CB0	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	435,000.000	444,684.74	436,544.25	(8,140.49)
TXMF61030002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	260,000.000	218,524.55	208,587.60	(9,936.95)
TXMF61030002	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	250,000.000	177,755.23	167,282.50	(10,472.73)
TXMF61030002	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	265,000.000	265,492.35	260,089.55	(5,402.80)
TXMF61030002	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	140,000.000	138,750.28	126,641.20	(12,109.08)
TXMF61030002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	440,000.000	394,271.59	364,082.40	(30,189.19)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	170,000.000	149,578.00	142,749.00	(6,829.00)
TXMF61030002	747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	370,000.000	425,732.83	387,082.90	(38,649.93)
TXMF61030002	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	90,000.000	67,889.99	65,269.80	(2,620.19)
TXMF61030002	75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	215,000.000	198,770.31	191,027.50	(7,742.81)
TXMF61030002	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	65,000.000	65,104.65	61,800.70	(3,303.95)
TXMF61030002	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	110,000.000	134,538.14	130,001.30	(4,536.84)
TXMF61030002	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	610,000.000	634,088.85	565,311.40	(68,777.45)
TXMF61030002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	270,000.000	181,514.77	160,925.40	(20,589.37)
TXMF61030002	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	230,000.000	151,078.14	139,320.20	(11,757.94)
TXMF61030002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	440,000.000	336,076.52	310,763.20	(25,313.32)
TXMF61030002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	555,000.000	377,760.59	355,344.30	(22,416.29)
TXMF61030002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	140,000.000	91,817.60	86,528.40	(5,289.20)
TXMF61030002	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	70,000.000	59,572.86	55,668.90	(3,903.96)
TXMF61030002	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	95,000.000	62,652.50	61,181.90	(1,470.60)
TXMF61030002	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	215,000.000	214,697.20	208,698.35	(5,998.85)
TXMF61030002	806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	130,000.000	151,540.85	144,111.50	(7,429.35)
TXMF61030002	806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	263,000.000	258,613.16	258,150.28	(462.88)
TXMF61030002	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	219,000.000	184,933.05	170,671.08	(14,261.97)
TXMF61030002	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	330,000.000	242,496.33	217,720.80	(24,775.53)
TXMF61030002	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	701,000.000	530,978.67	495,971.52	(35,007.15)
TXMF61030002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	595,000.000	547,435.70	498,074.50	(49,361.20)
TXMF61030002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	145,000.000	137,096.05	126,828.60	(10,267.45)
TXMF61030002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	385,000.000	332,659.25	301,847.70	(30,811.55)
TXMF61030002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	10,000.000	7,420.20	6,737.30	(682.90)
TXMF61030002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	425,000.000	350,731.25	319,646.75	(31,084.50)
TXMF61030002	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	275,000.000	291,075.59	275,486.75	(15,588.84)
TXMF61030002	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	285,000.000	288,863.41	278,385.15	(10,478.26)
TXMF61030002	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	325,000.000	295,913.84	283,263.50	(12,650.34)
TXMF61030002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	85,000.000	86,007.62	82,915.80	(3,091.82)
TXMF61030002	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	165,000.000	128,170.72	121,994.40	(6,176.32)
TXMF61030002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	495,000.000	402,344.17	381,377.70	(20,966.47)
TXMF61030002	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	210,000.000	153,177.89	142,245.60	(10,932.29)
TXMF61030002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	210,000.000	206,875.50	197,580.60	(9,294.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	105,000.000	111,828.15	104,445.60	(7,382.55)
TXMF61030002	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	200,000.000	206,457.75	196,638.00	(9,819.75)
TXMF61030002	842434CL4	SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD 03/13/14	105,000.000	91,141.51	88,468.80	(2,672.71)
TXMF61030002	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	180,000.000	140,999.35	136,931.40	(4,067.95)
TXMF61030002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	380,000.000	385,386.95	378,130.40	(7,256.55)
TXMF61030002	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	75,000.000	58,100.79	58,092.75	(8.04)
TXMF61030002	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	195,000.000	135,216.21	136,012.50	796.29
TXMF61030002	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	110,000.000	83,536.00	79,979.90	(3,556.10)
TXMF61030002	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	20,000.000	16,795.85	16,228.80	(567.05)
TXMF61030002	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	80,000.000	60,880.85	58,199.20	(2,681.65)
TXMF61030002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	325,000.000	210,674.75	210,843.75	169.00
TXMF61030002	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	85,000.000	52,357.45	50,512.10	(1,845.35)
TXMF61030002	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	230,000.000	235,720.33	221,729.20	(13,991.13)
TXMF61030002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	150,000.000	137,988.24	128,728.50	(9,259.74)
TXMF61030002	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	115,000.000	98,066.25	94,289.65	(3,776.60)
TXMF61030002	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	295,000.000	279,966.80	271,680.25	(8,286.55)
TXMF61030002	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	225,000.000	225,000.00	227,225.25	2,225.25
TXMF61030002	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	430,000.000	432,743.00	434,420.40	1,677.40
TXMF61030002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	305,000.000	284,193.68	274,213.30	(9,980.38)
TXMF61030002	871829BJ5	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	95,000.000	69,674.56	63,987.25	(5,687.31)
TXMF61030002	875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	135,000.000	117,402.75	110,745.90	(6,656.85)
TXMF61030002	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	175,000.000	152,248.25	144,273.50	(7,974.75)
TXMF61030002	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	90,000.000	67,939.20	64,281.60	(3,657.60)
TXMF61030002	87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	200,000.000	231,225.86	219,764.00	(11,461.86)
TXMF61030002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	135,000.000	116,352.80	105,097.50	(11,255.30)
TXMF61030002	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	90,000.000	66,360.65	60,077.70	(6,282.95)
TXMF61030002	88240TAC5	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	240,000.000	233,228.50	224,520.00	(8,708.50)
TXMF61030002	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	235,000.000	221,915.50	215,607.80	(6,307.70)
TXMF61030002	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	240,000.000	238,496.40	225,151.20	(13,345.20)
TXMF61030002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	285,000.000	291,940.06	257,266.65	(34,673.41)
TXMF61030002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	125,000.000	94,874.75	88,013.75	(6,861.00)
TXMF61030002	883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	305,000.000	322,586.97	300,187.10	(22,399.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	199,000.000	148,779.11	138,882.10	(9,897.01)
TXMF61030002	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	80,000.000	65,206.46	62,917.60	(2,288.86)
TXMF61030002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	430,000.000	315,217.41	282,127.30	(33,090.11)
TXMF61030002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	155,000.000	120,450.97	111,392.30	(9,058.67)
TXMF61030002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	530,000.000	527,170.75	508,842.40	(18,328.35)
TXMF61030002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	635,000.000	630,060.00	608,387.15	(21,672.85)
TXMF61030002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	225,000.000	226,923.60	208,908.00	(18,015.60)
TXMF61030002	89417EAP4	TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	145,000.000	119,777.25	115,873.85	(3,903.40)
TXMF61030002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	260,000.000	158,428.40	153,519.60	(4,908.80)
TXMF61030002	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	255,000.000	181,561.80	166,527.75	(15,034.05)
TXMF61030002	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	80,000.000	76,154.00	71,708.00	(4,446.00)
TXMF61030002	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	190,000.000	165,493.80	161,729.90	(3,763.90)
TXMF61030002	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	255,000.000	254,806.91	231,489.00	(23,317.91)
TXMF61030002	904764BV8	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	350,000.000	353,309.00	337,197.00	(16,112.00)
TXMF61030002	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	150,000.000	186,462.00	189,970.50	3,508.50
TXMF61030002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	150,000.000	125,291.22	120,055.50	(5,235.72)
TXMF61030002	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	110,000.000	90,490.30	85,536.00	(4,954.30)
TXMF61030002	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	345,000.000	240,463.95	238,067.25	(2,396.70)
TXMF61030002	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	165,000.000	131,968.19	126,548.40	(5,419.79)
TXMF61030002	906548CX8	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	110,000.000	109,184.18	102,719.10	(6,465.08)
TXMF61030002	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	315,000.000	267,602.61	253,556.10	(14,046.51)
TXMF61030002	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	275,000.000	232,054.79	217,613.00	(14,441.79)
TXMF61030002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	135,000.000	120,801.26	113,316.30	(7,484.96)
TXMF61030002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	100,000.000	85,723.07	81,191.00	(4,532.07)
TXMF61030002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	175,000.000	142,842.95	127,443.75	(15,399.20)
TXMF61030002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	344,000.000	250,580.40	235,206.56	(15,373.84)
TXMF61030002	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	110,000.000	82,768.40	73,527.30	(9,241.10)
TXMF61030002	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	495,000.000	371,764.32	330,511.50	(41,252.82)
TXMF61030002	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	50,000.000	35,461.02	31,628.50	(3,832.52)
TXMF61030002	911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	25,000.000	21,205.76	19,478.25	(1,727.51)
TXMF61030002	911312BN5	UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	145,000.000	111,916.80	109,834.60	(2,082.20)
TXMF61030002	911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	155,000.000	157,072.35	150,526.70	(6,545.65)
TXMF61030002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	95,000.000	101,954.23	95,061.75	(6,892.48)
TXMF61030002	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	30,000.000	24,105.30	24,102.00	(3.30)
TXMF61030002	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	105,000.000	86,056.95	84,929.25	(1,127.70)
TXMF61030002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	145,000.000	129,329.67	117,631.25	(11,698.42)
TXMF61030002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	250,000.000	205,269.83	186,557.50	(18,712.33)
TXMF61030002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	165,000.000	141,441.30	132,574.20	(8,867.10)
TXMF61030002	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	530,000.000	421,325.92	386,120.90	(35,205.02)
TXMF61030002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	235,000.000	177,965.50	166,570.35	(11,395.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	280,000.000	211,999.70	198,119.60	(13,880.10)
TXMF61030002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	205,000.000	143,446.98	127,462.85	(15,984.13)
TXMF61030002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	880,000.000	687,622.84	636,697.60	(50,925.24)
TXMF61030002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	905,000.000	666,162.99	598,404.10	(67,758.89)
TXMF61030002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	130,000.000	117,770.90	111,577.70	(6,193.20)
TXMF61030002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	255,000.000	228,123.90	220,118.55	(8,005.35)
TXMF61030002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	155,000.000	162,480.30	155,637.05	(6,843.25)
TXMF61030002	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,085,000.000	1,047,533.19	978,594.05	(68,939.14)
TXMF61030002	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	175,000.000	178,599.32	157,694.25	(20,905.07)
TXMF61030002	91324PFB3	UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	210,000.000	207,172.99	205,104.90	(2,068.09)
TXMF61030002	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	275,000.000	273,735.20	258,233.25	(15,501.95)
TXMF61030002	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	450,000.000	453,629.17	421,186.50	(32,442.67)
TXMF61030002	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	285,000.000	296,824.65	277,168.20	(19,656.45)
TXMF61030002	91412NBD1	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	75,000.000	56,560.57	56,953.50	392.93
TXMF61030002	91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	200,000.000	137,623.05	128,156.00	(9,467.05)
TXMF61030002	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	40,000.000	34,241.16	32,202.00	(2,039.16)
TXMF61030002	914886AF3	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	210,000.000	145,033.20	137,508.00	(7,525.20)
TXMF61030002	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	320,000.000	436,164.14	415,337.60	(20,826.54)
TXMF61030002	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	60,000.000	49,143.00	44,962.80	(4,180.20)
TXMF61030002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	100,000.000	61,621.00	56,341.00	(5,280.00)
TXMF61030002	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	170,000.000	155,848.80	143,281.10	(12,567.70)
TXMF61030002	927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	125,000.000	121,415.00	118,090.00	(3,325.00)
TXMF61030002	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	115,000.000	118,091.20	112,233.10	(5,858.10)
TXMF61030002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	460,000.000	416,045.62	393,934.80	(22,110.82)
TXMF61030002	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	85,000.000	71,736.41	65,165.25	(6,571.16)
TXMF61030002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	285,000.000	217,485.06	207,898.95	(9,586.11)
TXMF61030002	92826CAQ5	VISA INC 2.000% 08/15/2050 DD 08/17/20	165,000.000	92,286.15	89,126.40	(3,159.75)
TXMF61030002	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	120,000.000	101,554.56	91,995.60	(9,558.96)
TXMF61030002	931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	235,000.000	223,754.02	210,658.70	(13,095.32)
TXMF61030002	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	120,000.000	95,476.42	86,629.20	(8,847.22)
TXMF61030002	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	55,000.000	47,620.65	42,582.65	(5,038.00)
TXMF61030002	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	655,000.000	651,931.70	638,775.65	(13,156.05)
TXMF61030002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	680,000.000	676,774.85	654,241.60	(22,533.25)
TXMF61030002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	115,000.000	102,603.00	97,217.55	(5,385.45)
TXMF61030002	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	3,235,000.000	2,442,675.08	2,356,859.25	(85,815.83)
TXMF61030002	95709TAH3	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	245,000.000	210,513.81	200,211.55	(10,302.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	95709TAJ9	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	185,000.000	155,560.37	149,402.30	(6,158.07)
TXMF61030002	96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	105,000.000	87,902.85	83,100.15	(4,802.70)
TXMF61030002	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	15,000.000	11,993.16	11,647.80	(345.36)
TXMF61030002	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	180,000.000	198,609.93	189,640.80	(8,969.13)
TXMF61030002	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	215,000.000	236,559.28	224,520.20	(12,039.08)
TXMF61030002	98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	509,000.000	503,517.01	507,142.15	3,625.14
TXMF64060002	09857LAN8	BOOKING HOLDINGS INC 0.750% 05/01/2025 DD 04/14/20	19,000.000	36,899.37	50,135.11	13,235.74
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**335,450,722.39**	**316,989,768.57**	**(18,460,953.82)**
CORPORATE DEBT INSTRUMENTS						
TXMF61010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	5,217,000.000	3,786,013.94	3,514,797.24	(271,216.70)
TXMF61010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	236,000.000	169,678.66	159,231.56	(10,447.10)
TXMF61010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,562,000.000	1,836,165.44	1,701,475.44	(134,690.00)
TXMF61010002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,156,000.000	859,303.94	799,189.04	(60,114.90)
TXMF61010002	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	1,207,000.000	955,201.86	859,709.89	(95,491.97)
TXMF61010002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	1,274,000.000	1,181,211.84	1,104,430.60	(76,781.24)
TXMF61010002	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	960,000.000	957,024.00	871,315.20	(85,708.80)
TXMF61010002	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	910,000.000	978,309.03	896,723.10	(81,585.93)
TXMF61010002	015271BB4	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	727,000.000	701,234.47	649,203.73	(52,030.74)
TXMF61010002	01626PAV8	ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	570,000.000	570,000.00	539,106.00	(30,894.00)
TXMF61010002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	700,000.000	497,923.35	450,268.00	(47,655.35)
TXMF61010002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,667,000.000	2,384,997.53	2,213,876.70	(171,120.83)
TXMF61010002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	2,226,000.000	2,321,360.11	2,147,266.38	(174,093.73)
TXMF61010002	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	972,000.000	738,124.19	720,514.44	(17,609.75)
TXMF61010002	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	630,000.000	540,375.30	526,270.50	(14,104.80)
TXMF61010002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	1,658,000.000	1,476,884.34	1,339,249.50	(137,634.84)
TXMF61010002	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	668,000.000	665,294.60	641,079.60	(24,215.00)
TXMF61010002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,730,000.000	1,502,946.24	1,396,594.40	(106,351.84)
TXMF61010002	03835VAH9	APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	908,000.000	846,432.11	779,935.68	(66,496.43)
TXMF61010002	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	309,000.000	201,341.54	181,043.10	(20,298.44)
TXMF61010002	039936AA7	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	270,000.000	192,366.37	189,345.60	(3,020.77)
TXMF61010002	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	717,000.000	708,309.96	709,973.40	1,663.44
TXMF61010002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	667,000.000	662,837.92	643,788.40	(19,049.52)
TXMF61010002	05523RAC1	BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	1,059,000.000	1,094,644.31	1,066,582.44	(28,061.87)
TXMF61010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,927,000.000	1,930,779.55	1,788,737.75	(142,041.80)
TXMF61010002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,240,000.000	974,840.46	924,494.40	(50,346.06)
TXMF61010002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,826,000.000	1,447,595.77	1,426,580.76	(21,015.01)
TXMF61010002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,577,000.000	1,491,974.04	1,327,676.30	(164,297.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,378,000.000	1,305,493.00	1,191,708.18	(113,784.82)
TXMF61010002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	655,000.000	612,626.76	540,185.05	(72,441.71)
TXMF61010002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	517,000.000	557,942.22	548,087.21	(9,855.01)
TXMF61010002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	740,000.000	668,075.62	635,171.60	(32,904.02)
TXMF61010002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	767,000.000	855,581.32	768,725.75	(86,855.57)
TXMF61010002	13648TAH0	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	1,372,000.000	1,136,552.88	1,008,694.40	(127,858.48)
TXMF61010002	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	463,000.000	399,335.20	387,058.74	(12,276.46)
TXMF61010002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,927,000.000	1,893,496.66	1,822,460.25	(71,036.41)
TXMF61010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	2,231,000.000	1,895,954.44	1,833,145.77	(62,808.67)
TXMF61010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	308,000.000	207,093.10	198,053.24	(9,039.86)
TXMF61010002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	877,000.000	606,026.39	585,046.70	(20,979.69)
TXMF61010002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	973,000.000	1,071,282.09	1,021,173.23	(50,108.86)
TXMF61010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,990,000.000	1,966,582.65	1,746,608.50	(219,974.15)
TXMF61010002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	3,163,000.000	2,001,780.72	1,788,107.16	(213,673.56)
TXMF61010002	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	589,000.000	647,713.82	597,622.96	(50,090.86)
TXMF61010002	219350BL8	CORNING INC 5.850% 11/15/2068 DD 11/06/18	936,000.000	933,210.16	897,006.24	(36,203.92)
TXMF61010002	25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	593,000.000	567,108.65	534,654.73	(32,453.92)
TXMF61010002	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	1,176,000.000	949,287.90	889,561.68	(59,726.22)
TXMF61010002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	375,000.000	374,838.75	352,597.50	(22,241.25)
TXMF61010002	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	781,000.000	696,534.80	649,268.73	(47,266.07)
TXMF61010002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	830,000.000	633,968.51	611,776.40	(22,192.11)
TXMF61010002	25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	670,000.000	670,000.00	707,506.60	37,506.60
TXMF61010002	25755TAP5	DOMINO'S PIZZA MA 1A A2II 144A 3.151% 04/25/2051 DD 04/16/21	959,857.500	822,844.56	839,452.98	16,608.42
TXMF61010002	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	916,000.000	855,063.03	800,638.96	(54,424.07)
TXMF61010002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	517,000.000	513,954.87	506,975.37	(6,979.50)
TXMF61010002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	818,000.000	817,402.86	772,699.16	(44,703.70)
TXMF61010002	285512AF6	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	1,798,000.000	1,227,963.80	1,128,478.74	(99,485.06)
TXMF61010002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	885,000.000	886,140.21	788,924.40	(97,215.81)
TXMF61010002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	581,000.000	675,721.45	631,413.37	(44,308.08)
TXMF61010002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	432,000.000	425,214.96	419,554.08	(5,660.88)
TXMF61010002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	2,110,000.000	2,125,188.20	2,084,891.00	(40,297.20)
TXMF61010002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	1,046,000.000	913,660.08	888,629.30	(25,030.78)
TXMF61010002	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	517,000.000	514,699.35	512,072.99	(2,626.36)
TXMF61010002	29717PAS6	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	429,000.000	367,298.43	355,503.72	(11,794.71)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	1,585,000.000	1,525,572.17	1,501,565.60	(24,006.57)
TXMF61010002	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	713,000.000	724,432.35	687,282.09	(37,150.26)
TXMF61010002	33616CAC4	FIRST REPUBLIC BANK/CA 4.625% 02/13/2047 DD 02/13/17	600,000.000	33,000.00	150.00	(32,850.00)
TXMF61010002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	946,000.000	817,512.95	793,022.34	(24,490.61)
TXMF61010002	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	723,000.000	723,168.98	730,757.79	7,588.81
TXMF61010002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	1,370,000.000	901,454.11	867,059.30	(34,394.81)
TXMF61010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	888,000.000	950,387.48	932,364.48	(18,023.00)
TXMF61010002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	678,000.000	690,853.63	658,168.50	(32,685.13)
TXMF61010002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	458,000.000	454,913.08	465,511.20	10,598.12
TXMF61010002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	489,000.000	465,971.58	445,620.81	(20,350.77)
TXMF61010002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	1,051,000.000	1,075,736.27	1,001,193.11	(74,543.16)
TXMF61010002	404280DN6	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	1,221,000.000	1,303,501.87	1,280,670.27	(22,831.60)
TXMF61010002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	399,000.000	324,070.20	263,427.78	(60,642.42)
TXMF61010002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	584,000.000	571,484.87	461,786.32	(109,698.55)
TXMF61010002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	668,000.000	722,181.27	591,634.24	(130,547.03)
TXMF61010002	458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	562,000.000	532,551.20	493,750.72	(38,800.48)
TXMF61010002	46647PDK9	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	735,000.000	760,504.24	750,883.35	(9,620.89)
TXMF61010002	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,641,000.000	1,685,415.60	1,677,988.14	(7,427.46)
TXMF61010002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	1,457,000.000	1,299,911.84	1,268,085.38	(31,826.46)
TXMF61010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,703,000.000	1,486,360.02	1,379,055.34	(107,304.68)
TXMF61010002	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	1,700,000.000	1,500,727.72	1,400,324.00	(100,403.72)
TXMF61010002	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	981,000.000	976,958.28	925,141.86	(51,816.42)
TXMF61010002	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	305,000.000	324,586.58	295,929.30	(28,657.28)
TXMF61010002	502431AV1	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	1,449,000.000	1,429,452.99	1,394,010.45	(35,442.54)
TXMF61010002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	1,246,000.000	992,005.16	929,877.34	(62,127.82)
TXMF61010002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	711,000.000	708,717.69	661,201.56	(47,516.13)
TXMF61010002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	893,000.000	734,769.32	693,914.58	(40,854.74)
TXMF61010002	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	715,000.000	522,290.06	491,047.70	(31,242.36)
TXMF61010002	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	1,257,000.000	1,329,981.22	1,217,039.97	(112,941.25)
TXMF61010002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	997,000.000	964,187.45	916,641.80	(47,545.65)
TXMF61010002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	394,000.000	350,481.25	331,696.78	(18,784.47)
TXMF61010002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,221,000.000	1,048,052.33	911,525.34	(136,526.99)
TXMF61010002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,132,000.000	969,434.19	835,823.52	(133,610.67)
TXMF61010002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	600,000.000	644,468.30	622,044.00	(22,424.30)
TXMF61010002	570535AT1	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	1,013,000.000	942,379.58	882,383.78	(59,995.80)
TXMF61010002	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	559,000.000	557,444.59	555,277.06	(2,167.53)
TXMF61010002	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	831,000.000	814,429.86	785,103.87	(29,325.99)
TXMF61010002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	1,588,000.000	1,596,607.85	1,578,313.20	(18,294.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	800,000.000	785,608.92	720,216.00	(65,392.92)
TXMF61010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	315,000.000	288,058.03	264,663.00	(23,395.03)
TXMF61010002	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	571,000.000	457,635.88	412,233.45	(45,402.43)
TXMF61010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	504,000.000	508,784.28	477,570.24	(31,214.04)
TXMF61010002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	543,000.000	511,386.12	483,422.04	(27,964.08)
TXMF61010002	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	586,000.000	479,411.68	430,897.52	(48,514.16)
TXMF61010002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	1,419,000.000	1,070,078.51	1,037,374.14	(32,704.37)
TXMF61010002	637417AM8	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	686,000.000	600,179.33	580,397.16	(19,782.17)
TXMF61010002	637417AQ9	NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	338,000.000	244,138.71	228,873.32	(15,265.39)
TXMF61010002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	768,000.000	615,592.54	575,124.48	(40,468.06)
TXMF61010002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	642,000.000	640,651.80	627,760.44	(12,891.36)
TXMF61010002	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	408,000.000	408,000.00	395,764.08	(12,235.92)
TXMF61010002	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	1,200,000.000	1,156,098.01	1,095,696.00	(60,402.01)
TXMF61010002	655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	1,079,000.000	974,432.44	918,142.68	(56,289.76)
TXMF61010002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	380,000.000	423,981.53	390,659.00	(33,322.53)
TXMF61010002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	1,410,000.000	1,184,333.67	1,103,381.40	(80,952.27)
TXMF61010002	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	467,000.000	445,483.99	417,469.98	(28,014.01)
TXMF61010002	674599DG7	OCCIDENTAL PETROLEUM CORP 0.000% 10/10/2036 DD 09/18/19	3,043,000.000	1,620,397.50	1,696,472.50	76,075.00
TXMF61010002	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	345,000.000	341,964.00	327,332.55	(14,631.45)
TXMF61010002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	940,000.000	753,450.21	724,176.00	(29,274.21)
TXMF61010002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	1,098,000.000	933,061.15	917,521.74	(15,539.41)
TXMF61010002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	889,000.000	704,158.90	678,218.10	(25,940.80)
TXMF61010002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	4,849,000.000	3,782,330.46	3,594,612.19	(187,718.27)
TXMF61010002	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	1,860,000.000	1,736,104.58	1,601,088.00	(135,016.58)
TXMF61010002	720186AM7	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	997,000.000	689,477.48	659,017.00	(30,460.48)
TXMF61010002	72703PAG8	PLANET FITNESS MA 1A A2II 144A 6.237% 06/05/2054 DD 06/12/24	1,117,200.000	1,117,200.00	1,112,016.19	(5,183.81)
TXMF61010002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	1,300,000.000	1,130,421.08	1,068,886.00	(61,535.08)
TXMF61010002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	1,193,000.000	1,211,630.16	1,134,590.72	(77,039.44)
TXMF61010002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	357,000.000	413,292.05	388,908.66	(24,383.39)
TXMF61010002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	1,500,000.000	1,409,645.84	1,329,705.00	(79,940.84)
TXMF61010002	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,210,000.000	1,055,223.15	969,403.60	(85,819.55)
TXMF61010002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	661,000.000	484,826.06	439,056.03	(45,770.03)
TXMF61010002	864300AE8	SUBWAY FUNDING LLC 1A A23 144A 6.505% 07/30/2054 DD 06/20/24	924,000.000	924,000.00	948,365.88	24,365.88
TXMF61010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,446,000.000	1,044,633.56	955,299.90	(89,333.66)
TXMF61010002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	755,000.000	786,085.88	732,380.20	(53,705.68)
TXMF61010002	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	813,000.000	860,226.24	796,057.08	(64,169.16)
TXMF61010002	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	521,000.000	520,458.16	490,828.89	(29,629.27)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	753,000.000	578,720.81	548,266.83	(30,453.98)
TXMF61010002	893574AM5	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	1,529,000.000	1,331,598.81	1,272,128.00	(59,470.81)
TXMF61010002	90265EAS9	UDR INC 3.100% 11/01/2034 DD 10/11/19	556,000.000	459,680.80	452,934.28	(6,746.52)
TXMF61010002	90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	997,000.000	995,594.64	927,120.27	(68,474.37)
TXMF61010002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	416,000.000	339,349.65	297,444.16	(41,905.49)
TXMF61010002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,731,000.000	1,176,872.97	1,065,153.54	(111,719.43)
TXMF61010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,931,000.000	2,258,327.70	2,074,591.11	(183,736.59)
TXMF61010002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	2,308,000.000	1,763,198.12	1,567,570.52	(195,627.60)
TXMF61010002	92345YAG1	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	1,139,000.000	861,338.60	799,794.41	(61,544.19)
TXMF61010002	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	623,000.000	630,939.60	607,350.24	(23,589.36)
TXMF61010002	95058XAH1	WENDY'S FUNDING L 1A A2II 144A 4.080% 06/15/2049 DD 06/26/19	320,379.103	296,636.18	302,316.13	5,679.95
TXMF61030002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	90,000.000	66,312.90	64,800.00	(1,512.90)
TXMF61030002	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	140,000.000	98,876.17	92,989.40	(5,886.77)
TXMF61030002	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	210,000.000	188,378.95	177,811.20	(10,567.75)
TXMF61030002	00206RAG7	AT&T INC 6.300% 01/15/2038 DD 12/06/07	105,000.000	115,505.89	112,147.35	(3,358.54)
TXMF61030002	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	52,000.000	47,323.50	48,098.96	775.46
TXMF61030002	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	100,000.000	89,015.85	85,061.00	(3,954.85)
TXMF61030002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	230,000.000	164,279.30	162,619.20	(1,660.10)
TXMF61030002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	370,000.000	259,418.08	249,276.40	(10,141.68)
TXMF61030002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	643,000.000	462,302.45	433,838.53	(28,463.92)
TXMF61030002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	625,000.000	412,712.95	415,075.00	2,362.05
TXMF61030002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,005,000.000	2,229,199.17	2,077,476.70	(151,722.47)
TXMF61030002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	510,000.000	472,855.60	442,119.00	(30,736.60)
TXMF61030002	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	325,000.000	324,662.00	308,886.50	(15,775.50)
TXMF61030002	007944AK7	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	200,000.000	200,000.00	201,374.00	1,374.00
TXMF61030002	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	635,000.000	570,403.15	525,710.15	(44,693.00)
TXMF61030002	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	395,000.000	393,414.68	358,509.90	(34,904.78)
TXMF61030002	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	380,000.000	284,618.79	275,712.80	(8,905.99)
TXMF61030002	02361DBB5	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	520,000.000	519,012.00	513,260.80	(5,751.20)
TXMF61030002	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	335,000.000	364,847.53	344,309.65	(20,537.88)
TXMF61030002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	105,000.000	114,647.91	107,787.75	(6,860.16)
TXMF61030002	031162BC3	AMGEN INC 5.750% 03/15/2040 DD 03/12/10	70,000.000	72,352.40	69,467.30	(2,885.10)
TXMF61030002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	390,000.000	372,335.40	351,963.30	(20,372.10)
TXMF61030002	031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	95,000.000	98,420.09	93,085.75	(5,334.34)
TXMF61030002	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	175,000.000	171,080.44	163,017.75	(8,062.69)
TXMF61030002	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	90,000.000	79,092.00	75,074.40	(4,017.60)
TXMF61030002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	210,000.000	193,021.50	176,248.80	(16,772.70)
TXMF61030002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	445,000.000	343,220.92	331,938.85	(11,282.07)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	263,000.000	195,951.89	180,018.24	(15,933.65)
TXMF61030002	031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	655,000.000	413,203.38	382,068.05	(31,135.33)
TXMF61030002	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,200,000.000	993,173.13	928,044.00	(65,129.13)
TXMF61030002	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	100,000.000	91,724.00	85,870.00	(5,854.00)
TXMF61030002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	65,000.000	66,809.69	62,700.95	(4,108.74)
TXMF61030002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	215,000.000	218,812.44	206,888.05	(11,924.39)
TXMF61030002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	460,000.000	482,741.50	461,214.40	(21,527.10)
TXMF61030002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	300,000.000	267,228.77	242,325.00	(24,903.77)
TXMF61030002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	330,000.000	260,441.85	235,395.60	(25,046.25)
TXMF61030002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	310,000.000	242,891.49	216,169.20	(26,722.29)
TXMF61030002	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	165,000.000	137,808.00	133,351.35	(4,456.65)
TXMF61030002	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	315,000.000	312,154.10	302,305.50	(9,848.60)
TXMF61030002	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	315,000.000	313,084.80	308,196.00	(4,888.80)
TXMF61030002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	62,000.000	67,866.03	65,739.84	(2,126.19)
TXMF61030002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	125,000.000	105,481.85	101,075.00	(4,406.85)
TXMF61030002	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	155,000.000	130,528.44	124,296.05	(6,232.39)
TXMF61030002	037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	175,000.000	130,893.89	121,653.00	(9,240.89)
TXMF61030002	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	485,000.000	313,808.34	284,161.50	(29,646.84)
TXMF61030002	03836WAC7	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	70,000.000	58,117.55	54,825.40	(3,292.15)
TXMF61030002	03837AAC4	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	200,000.000	193,125.50	179,648.00	(13,477.50)
TXMF61030002	040555CT9	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	120,000.000	100,902.13	97,508.40	(3,393.73)
TXMF61030002	040555CU6	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	405,000.000	307,952.30	299,570.40	(8,381.90)
TXMF61030002	040555DC5	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	220,000.000	129,285.20	127,602.20	(1,683.00)
TXMF61030002	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	105,000.000	105,318.15	106,165.50	847.35
TXMF61030002	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	115,000.000	115,975.49	113,055.35	(2,920.14)
TXMF61030002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	120,000.000	119,251.20	115,824.00	(3,427.20)
TXMF61030002	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	130,000.000	109,514.60	103,792.00	(5,722.60)
TXMF61030002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	18,000.000	16,712.46	16,056.72	(655.74)
TXMF61030002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	520,000.000	397,656.69	413,467.60	15,810.91
TXMF61030002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	335,000.000	261,487.73	271,574.45	10,086.72
TXMF61030002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	890,000.000	654,243.73	673,463.00	19,219.27
TXMF61030002	06738ECS2	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	295,000.000	295,000.00	295,398.25	398.25
TXMF61030002	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	355,000.000	359,362.45	341,062.70	(18,299.75)
TXMF61030002	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	375,000.000	396,926.83	378,675.00	(18,251.83)
TXMF61030002	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	130,000.000	106,622.10	108,310.80	1,688.70
TXMF61030002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	170,000.000	143,372.00	132,630.60	(10,741.40)
TXMF61030002	07274NBF9	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	195,000.000	145,539.95	146,273.40	733.45
TXMF61030002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	60,000.000	46,627.38	43,019.40	(3,607.98)
TXMF61030002	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	90,000.000	79,417.80	77,862.60	(1,555.20)
TXMF61030002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD	260,000.000	217,180.30	210,509.00	(6,671.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/29/18				
TXMF61030002	0778FPAB5	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	540,000.000	461,845.50	422,674.20	(39,171.30)
TXMF61030002	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	480,000.000	465,580.75	450,864.00	(14,716.75)
TXMF61030002	092113AX7	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	155,000.000	154,669.85	160,037.50	5,367.65
TXMF61030002	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	170,000.000	175,969.31	164,458.00	(11,511.31)
TXMF61030002	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	280,000.000	228,099.25	211,999.20	(16,100.05)
TXMF61030002	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	10,000.000	7,485.08	6,664.80	(820.28)
TXMF61030002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	165,000.000	128,130.72	113,289.00	(14,841.72)
TXMF61030002	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	270,000.000	214,627.71	200,472.30	(14,155.41)
TXMF61030002	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	95,000.000	70,400.78	61,250.30	(9,150.48)
TXMF61030002	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	600,000.000	457,950.18	418,248.00	(39,702.18)
TXMF61030002	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	340,000.000	265,372.80	271,262.20	5,889.40
TXMF61030002	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	655,000.000	469,405.39	448,360.60	(21,044.79)
TXMF61030002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	270,000.000	181,831.50	179,145.00	(2,686.50)
TXMF61030002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	725,000.000	693,094.02	672,981.25	(20,112.77)
TXMF61030002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,040,000.000	1,039,393.01	963,820.00	(75,573.01)
TXMF61030002	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	100,000.000	109,637.00	106,492.00	(3,145.00)
TXMF61030002	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	260,000.000	261,983.69	276,377.40	14,393.71
TXMF61030002	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	60,000.000	67,793.39	66,007.20	(1,786.19)
TXMF61030002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	50,000.000	42,862.00	40,465.50	(2,396.50)
TXMF61030002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	80,000.000	61,521.60	59,644.80	(1,876.80)
TXMF61030002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	525,000.000	416,203.61	410,161.50	(6,042.11)
TXMF61030002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	500,000.000	410,491.92	408,415.00	(2,076.92)
TXMF61030002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	510,000.000	413,280.66	410,968.20	(2,312.46)
TXMF61030002	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	430,000.000	428,247.35	414,988.70	(13,258.65)
TXMF61030002	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	95,000.000	72,244.59	69,635.95	(2,608.64)
TXMF61030002	12505BAG5	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	210,000.000	220,618.09	216,596.10	(4,021.99)
TXMF61030002	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	250,000.000	225,441.71	213,332.50	(12,109.21)
TXMF61030002	125523CJ7	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	370,000.000	289,234.07	271,443.10	(17,790.97)
TXMF61030002	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	165,000.000	122,165.80	108,650.85	(13,514.95)
TXMF61030002	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	175,000.000	149,031.77	132,489.00	(16,542.77)
TXMF61030002	126650BR0	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	165,000.000	175,230.23	161,219.85	(14,010.38)
TXMF61030002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	375,000.000	362,796.83	327,382.50	(35,414.33)
TXMF61030002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	480,000.000	437,978.10	404,112.00	(33,866.10)
TXMF61030002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,925,000.000	1,751,490.62	1,587,566.75	(163,923.87)
TXMF61030002	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	228,000.000	193,262.43	178,838.64	(14,423.79)
TXMF61030002	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	290,000.000	287,264.70	274,444.40	(12,820.30)
TXMF61030002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	30,000.000	29,711.05	28,220.70	(1,490.35)
TXMF61030002	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	65,000.000	64,699.05	63,532.95	(1,166.10)
TXMF61030002	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	85,000.000	84,451.75	80,421.90	(4,029.85)
TXMF61030002	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	150,000.000	126,529.95	124,518.00	(2,011.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	285,000.000	298,168.23	291,252.90	(6,915.33)
TXMF61030002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	505,000.000	544,991.91	535,365.65	(9,626.26)
TXMF61030002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	75,000.000	80,012.70	77,756.25	(2,256.45)
TXMF61030002	13645RAV6	CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	145,000.000	142,213.14	138,306.80	(3,906.34)
TXMF61030002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	145,000.000	152,052.80	145,326.25	(6,726.55)
TXMF61030002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	595,000.000	416,491.86	387,487.80	(29,004.06)
TXMF61030002	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	170,000.000	122,764.90	120,635.40	(2,129.50)
TXMF61030002	13648TAH0	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	115,000.000	95,265.00	84,548.00	(10,717.00)
TXMF61030002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	160,000.000	139,528.28	131,876.80	(7,651.48)
TXMF61030002	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	145,000.000	132,614.25	119,730.85	(12,883.40)
TXMF61030002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	150,000.000	120,683.46	115,962.00	(4,721.46)
TXMF61030002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	65,000.000	50,845.08	46,697.95	(4,147.13)
TXMF61030002	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	81,000.000	76,457.69	72,151.56	(4,306.13)
TXMF61030002	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	274,000.000	202,319.90	189,481.96	(12,837.94)
TXMF61030002	15189WAS9	CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	130,000.000	132,138.50	129,771.20	(2,367.30)
TXMF61030002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	190,000.000	178,688.25	179,692.50	1,004.25
TXMF61030002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	45,000.000	42,859.80	43,847.10	987.30
TXMF61030002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	140,000.000	112,713.31	115,033.80	2,320.49
TXMF61030002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	495,000.000	307,743.54	298,772.10	(8,971.44)
TXMF61030002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	760,000.000	498,724.39	488,702.80	(10,021.59)
TXMF61030002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	445,000.000	306,248.80	296,859.50	(9,389.30)
TXMF61030002	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	675,000.000	413,864.85	411,844.50	(2,020.35)
TXMF61030002	166764CA6	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	301,000.000	212,401.61	199,523.87	(12,877.74)
TXMF61030002	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	80,000.000	75,808.80	75,388.00	(420.80)
TXMF61030002	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	1,765,000.000	1,758,635.55	1,758,893.10	257.55
TXMF61030002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	755,000.000	765,581.15	717,974.80	(47,606.35)
TXMF61030002	19828TAD8	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	85,000.000	88,184.95	90,381.35	2,196.40
TXMF61030002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,076,000.000	700,298.35	628,545.40	(71,752.95)
TXMF61030002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	62,000.000	39,224.85	35,049.84	(4,175.01)
TXMF61030002	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	120,000.000	94,598.40	93,711.60	(886.80)
TXMF61030002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	55,000.000	44,720.40	42,045.30	(2,675.10)
TXMF61030002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	85,000.000	75,744.37	70,284.80	(5,459.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	195,000.000	200,889.97	194,787.45	(6,102.52)
TXMF61030002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	350,000.000	337,811.35	316,995.00	(20,816.35)
TXMF61030002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	53,000.000	37,825.86	36,900.72	(925.14)
TXMF61030002	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	125,000.000	122,866.88	116,820.00	(6,046.88)
TXMF61030002	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	60,000.000	46,299.00	44,179.80	(2,119.20)
TXMF61030002	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	53,000.000	38,305.94	36,015.62	(2,290.32)
TXMF61030002	24703DBQ3	DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	485,000.000	483,283.10	460,701.50	(22,581.60)
TXMF61030002	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	154,000.000	189,404.52	182,687.12	(6,717.40)
TXMF61030002	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	575,000.000	425,678.25	412,234.75	(13,443.50)
TXMF61030002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	80,000.000	77,376.00	74,084.00	(3,292.00)
TXMF61030002	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	470,000.000	410,574.98	391,124.60	(19,450.38)
TXMF61030002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	60,000.000	60,693.00	56,415.60	(4,277.40)
TXMF61030002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	486,000.000	479,891.31	456,363.72	(23,527.59)
TXMF61030002	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	380,000.000	271,955.61	278,281.60	6,325.99
TXMF61030002	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	80,000.000	71,348.00	66,506.40	(4,841.60)
TXMF61030002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	165,000.000	130,511.62	121,502.70	(9,008.92)
TXMF61030002	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	75,000.000	61,022.14	59,354.25	(1,667.89)
TXMF61030002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	441,000.000	595,925.05	584,779.23	(11,145.82)
TXMF61030002	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	75,000.000	71,796.00	69,672.75	(2,123.25)
TXMF61030002	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	375,000.000	331,096.89	307,818.75	(23,278.14)
TXMF61030002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	100,000.000	102,280.78	93,776.00	(8,504.78)
TXMF61030002	260543CV3	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	385,000.000	346,306.29	324,139.20	(22,167.09)
TXMF61030002	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	110,000.000	132,187.58	121,254.10	(10,933.48)
TXMF61030002	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	63,000.000	64,617.38	63,208.53	(1,408.85)
TXMF61030002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	300,000.000	238,473.46	223,650.00	(14,823.46)
TXMF61030002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	445,000.000	322,309.43	300,731.00	(21,578.43)
TXMF61030002	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	175,000.000	174,011.25	170,626.75	(3,384.50)
TXMF61030002	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	80,000.000	60,262.57	55,287.20	(4,975.37)
TXMF61030002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	570,000.000	488,330.16	457,083.00	(31,247.16)
TXMF61030002	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	185,000.000	166,623.95	162,927.65	(3,696.30)
TXMF61030002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	425,000.000	402,242.05	411,225.75	8,983.70
TXMF61030002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	310,000.000	308,174.10	303,989.10	(4,185.00)
TXMF61030002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	95,000.000	94,930.65	89,738.90	(5,191.75)
TXMF61030002	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	220,000.000	189,665.31	186,005.60	(3,659.71)
TXMF61030002	277432AY6	EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	196,000.000	195,629.56	196,037.24	407.68
TXMF61030002	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	275,000.000	310,072.42	309,608.75	(463.67)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	70,000.000	58,020.90	58,872.80	851.90
TXMF61030002	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	80,000.000	85,069.60	85,902.40	832.80
TXMF61030002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	95,000.000	93,652.90	84,686.80	(8,966.10)
TXMF61030002	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	120,000.000	105,257.86	103,532.40	(1,725.46)
TXMF61030002	29250RAP1	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	90,000.000	104,605.26	102,449.70	(2,155.56)
TXMF61030002	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	285,000.000	276,209.05	273,129.75	(3,079.30)
TXMF61030002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	325,000.000	382,140.13	367,731.00	(14,409.13)
TXMF61030002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	285,000.000	299,111.71	295,388.25	(3,723.46)
TXMF61030002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	160,000.000	142,286.93	141,232.00	(1,054.93)
TXMF61030002	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	150,000.000	137,531.41	131,500.50	(6,030.91)
TXMF61030002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	350,000.000	320,896.06	309,991.50	(10,904.56)
TXMF61030002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	395,000.000	397,933.22	382,059.80	(15,873.42)
TXMF61030002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	555,000.000	479,866.84	471,500.25	(8,366.59)
TXMF61030002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	115,000.000	81,629.30	81,636.20	6.90
TXMF61030002	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	90,000.000	89,958.60	90,843.30	884.70
TXMF61030002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	195,000.000	132,332.13	123,076.20	(9,255.93)
TXMF61030002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	625,000.000	438,347.00	411,712.50	(26,634.50)
TXMF61030002	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	195,000.000	173,985.55	177,572.85	3,587.30
TXMF61030002	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	70,000.000	71,236.53	70,284.90	(951.63)
TXMF61030002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	215,000.000	167,477.44	163,933.20	(3,544.24)
TXMF61030002	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	135,000.000	134,439.75	133,389.45	(1,050.30)
TXMF61030002	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	405,000.000	404,725.20	418,599.90	13,874.70
TXMF61030002	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	60,000.000	49,705.33	46,929.60	(2,775.73)
TXMF61030002	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	230,000.000	193,132.92	180,094.60	(13,038.32)
TXMF61030002	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	285,000.000	251,115.40	244,715.25	(6,400.15)
TXMF61030002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	190,000.000	164,038.98	158,454.30	(5,584.68)
TXMF61030002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	345,000.000	300,166.16	279,481.05	(20,685.11)
TXMF61030002	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	341,000.000	277,112.19	261,284.43	(15,827.76)
TXMF61030002	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	240,000.000	222,430.96	209,762.40	(12,668.56)
TXMF61030002	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	85,000.000	79,699.40	77,919.50	(1,779.90)
TXMF61030002	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	65,000.000	54,934.33	52,868.40	(2,065.93)
TXMF61030002	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	60,000.000	51,595.81	49,482.00	(2,113.81)
TXMF61030002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	165,000.000	145,432.55	134,917.20	(10,515.35)
TXMF61030002	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	180,000.000	150,635.40	153,516.60	2,881.20
TXMF61030002	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	630,000.000	429,898.49	394,474.50	(35,423.99)
TXMF61030002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	125,000.000	82,249.46	79,111.25	(3,138.21)
TXMF61030002	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	130,000.000	111,332.00	100,461.40	(10,870.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	290,000.000	214,825.37	199,757.80	(15,067.57)
TXMF61030002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	85,000.000	93,482.04	87,686.85	(5,795.19)
TXMF61030002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	405,000.000	491,375.81	459,043.20	(32,332.61)
TXMF61030002	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	60,000.000	37,126.80	36,942.60	(184.20)
TXMF61030002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	75,000.000	76,421.86	72,806.25	(3,615.61)
TXMF61030002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	85,000.000	84,427.10	86,394.00	1,966.90
TXMF61030002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	220,000.000	213,995.30	202,950.00	(11,045.30)
TXMF61030002	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	300,000.000	309,905.26	270,681.00	(39,224.26)
TXMF61030002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	60,000.000	56,324.10	52,029.60	(4,294.50)
TXMF61030002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	965,000.000	679,525.08	625,242.80	(54,282.28)
TXMF61030002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	280,000.000	237,486.80	218,164.80	(19,322.00)
TXMF61030002	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	105,000.000	88,703.56	85,776.60	(2,926.96)
TXMF61030002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	435,000.000	434,717.25	414,385.35	(20,331.90)
TXMF61030002	416515AP9	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	70,000.000	74,666.23	71,531.60	(3,134.63)
TXMF61030002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	205,000.000	210,888.42	202,628.15	(8,260.27)
TXMF61030002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	160,000.000	168,054.02	160,356.80	(7,697.22)
TXMF61030002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	250,000.000	247,169.60	235,770.00	(11,399.60)
TXMF61030002	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	250,000.000	240,924.00	234,532.50	(6,391.50)
TXMF61030002	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	305,000.000	276,587.80	265,706.85	(10,880.95)
TXMF61030002	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	130,000.000	130,795.50	116,213.50	(14,582.00)
TXMF61030002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	370,000.000	368,549.60	343,422.90	(25,126.70)
TXMF61030002	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	80,000.000	56,936.24	52,637.60	(4,298.64)
TXMF61030002	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	180,000.000	147,718.20	136,827.00	(10,891.20)
TXMF61030002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	90,000.000	70,715.70	64,053.00	(6,662.70)
TXMF61030002	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	125,000.000	108,718.45	88,897.50	(19,820.95)
TXMF61030002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	695,000.000	536,396.20	458,852.90	(77,543.30)
TXMF61030002	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,160,000.000	838,503.37	693,529.20	(144,974.17)
TXMF61030002	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	10,000.000	6,049.80	5,351.50	(698.30)
TXMF61030002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	185,000.000	159,464.45	146,285.05	(13,179.40)
TXMF61030002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	335,000.000	325,495.18	261,695.30	(63,799.88)
TXMF61030002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	75,000.000	70,921.50	66,426.00	(4,495.50)
TXMF61030002	459506AE1	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	265,000.000	203,306.46	207,460.55	4,154.09
TXMF61030002	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	295,000.000	287,262.31	302,130.15	14,867.84
TXMF61030002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	87,000.000	79,644.67	76,601.76	(3,042.91)
TXMF61030002	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	115,000.000	109,908.07	104,075.00	(5,833.07)
TXMF61030002	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	360,000.000	275,848.90	267,148.80	(8,700.10)
TXMF61030002	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	100,000.000	99,792.00	96,184.00	(3,608.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	105,000.000	105,982.80	99,444.45	(6,538.35)
TXMF61030002	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	235,000.000	174,944.34	177,107.75	2,163.41
TXMF61030002	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	80,000.000	79,217.65	81,377.60	2,159.95
TXMF61030002	478375AH1	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	80,000.000	85,400.32	83,350.40	(2,049.92)
TXMF61030002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	217,000.000	197,211.66	183,608.04	(13,603.62)
TXMF61030002	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	145,000.000	126,471.90	118,389.60	(8,082.30)
TXMF61030002	485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	95,000.000	90,730.70	89,967.85	(762.85)
TXMF61030002	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	215,000.000	157,291.77	145,019.65	(12,272.12)
TXMF61030002	49271VAM2	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	265,000.000	197,705.80	177,868.00	(19,837.80)
TXMF61030002	49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	265,000.000	197,640.70	192,639.10	(5,001.60)
TXMF61030002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	160,000.000	175,966.47	173,515.20	(2,451.27)
TXMF61030002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	120,000.000	125,971.09	125,522.40	(448.69)
TXMF61030002	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	290,000.000	305,855.59	301,481.10	(4,374.49)
TXMF61030002	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	345,000.000	334,698.30	319,873.65	(14,824.65)
TXMF61030002	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	65,000.000	58,498.05	59,361.25	863.20
TXMF61030002	494553AE0	KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	120,000.000	123,406.80	118,213.20	(5,193.60)
TXMF61030002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	115,000.000	108,353.00	107,451.40	(901.60)
TXMF61030002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	240,000.000	210,415.60	208,881.60	(1,534.00)
TXMF61030002	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	135,000.000	87,251.85	85,635.90	(1,615.95)
TXMF61030002	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	435,000.000	306,990.49	294,281.85	(12,708.64)
TXMF61030002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	130,000.000	149,871.88	143,392.60	(6,479.28)
TXMF61030002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	200,000.000	169,544.52	161,956.00	(7,588.52)
TXMF61030002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	65,000.000	63,579.32	58,789.90	(4,789.42)
TXMF61030002	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	385,000.000	357,864.68	344,540.35	(13,324.33)
TXMF61030002	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	625,000.000	553,951.45	535,043.75	(18,907.70)
TXMF61030002	501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	335,000.000	262,877.38	250,874.80	(12,002.58)
TXMF61030002	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	195,000.000	172,142.30	160,625.40	(11,516.90)
TXMF61030002	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	180,000.000	176,769.00	169,750.80	(7,018.20)
TXMF61030002	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	320,000.000	318,138.55	301,404.80	(16,733.75)
TXMF61030002	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	175,000.000	118,861.70	117,673.50	(1,188.20)
TXMF61030002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	85,000.000	80,924.13	77,236.10	(3,688.03)
TXMF61030002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	315,000.000	248,932.98	237,062.70	(11,870.28)
TXMF61030002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	465,000.000	372,883.30	347,024.85	(25,858.45)
TXMF61030002	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD	245,000.000	187,793.49	178,884.30	(8,909.19)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/08/20				
TXMF61030002	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	454,000.000	330,211.41	305,378.56	(24,832.85)
TXMF61030002	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	25,000.000	23,038.44	21,515.25	(1,523.19)
TXMF61030002	534187BG3	LINCOLN NATIONAL CORP 4.350% 03/01/2048 DD 02/12/18	20,000.000	15,837.48	15,550.20	(287.28)
TXMF61030002	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	25,000.000	20,525.15	19,375.00	(1,150.15)
TXMF61030002	548661DJ3	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	55,000.000	48,045.22	45,419.00	(2,626.22)
TXMF61030002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	160,000.000	126,237.23	118,550.40	(7,686.83)
TXMF61030002	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	145,000.000	139,951.01	129,943.20	(10,007.81)
TXMF61030002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	620,000.000	406,849.84	385,838.40	(21,011.44)
TXMF61030002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	105,000.000	86,552.55	82,105.80	(4,446.75)
TXMF61030002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	280,000.000	240,161.48	229,751.20	(10,410.28)
TXMF61030002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	200,000.000	177,909.26	168,374.00	(9,535.26)
TXMF61030002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	510,000.000	449,606.16	410,794.80	(38,811.36)
TXMF61030002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,250,000.000	1,023,212.34	922,950.00	(100,262.34)
TXMF61030002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	80,000.000	71,331.34	66,456.80	(4,874.54)
TXMF61030002	56585AAM4	MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	105,000.000	102,816.81	99,946.35	(2,870.46)
TXMF61030002	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	445,000.000	372,563.59	347,945.50	(24,618.09)
TXMF61030002	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	97,000.000	96,651.77	96,353.98	(297.79)
TXMF61030002	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	105,000.000	102,906.30	99,200.85	(3,705.45)
TXMF61030002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	275,000.000	285,066.80	273,322.50	(11,744.30)
TXMF61030002	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	105,000.000	105,000.00	104,796.30	(203.70)
TXMF61030002	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	210,000.000	153,636.00	141,409.80	(12,226.20)
TXMF61030002	57636QAZ7	MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	260,000.000	257,431.58	256,037.60	(1,393.98)
TXMF61030002	58013MEK6	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	50,000.000	48,761.40	46,438.50	(2,322.90)
TXMF61030002	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	245,000.000	206,509.26	191,999.15	(14,510.11)
TXMF61030002	59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	190,000.000	254,034.37	253,562.60	(471.77)
TXMF61030002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	120,000.000	115,534.27	110,395.20	(5,139.07)
TXMF61030002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	160,000.000	131,719.55	127,880.00	(3,839.55)
TXMF61030002	609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	290,000.000	177,799.00	170,073.40	(7,725.60)
TXMF61030002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	335,000.000	315,496.04	298,243.80	(17,252.24)
TXMF61030002	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	205,000.000	167,712.28	150,740.60	(16,971.68)
TXMF61030002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	85,000.000	93,156.36	88,532.60	(4,623.76)
TXMF61030002	623115AE2	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	215,000.000	162,317.44	141,239.95	(21,077.49)
TXMF61030002	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	75,000.000	64,854.14	67,174.50	2,320.36
TXMF61030002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	155,000.000	128,073.17	128,459.35	386.18

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	105,000.000	78,222.32	73,147.20	(5,075.12)
TXMF61030002	62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	55,000.000	39,417.37	35,322.10	(4,095.27)
TXMF61030002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	245,000.000	186,724.85	179,109.70	(7,615.15)
TXMF61030002	63111XAB7	NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	185,000.000	130,330.76	123,894.50	(6,436.26)
TXMF61030002	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	405,000.000	437,229.67	412,747.65	(24,482.02)
TXMF61030002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	190,000.000	162,584.60	151,310.30	(11,274.30)
TXMF61030002	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	310,000.000	341,126.78	332,685.80	(8,440.98)
TXMF61030002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	360,000.000	393,395.07	368,179.20	(25,215.87)
TXMF61030002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	450,000.000	499,054.10	473,584.50	(25,469.60)
TXMF61030002	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	255,000.000	230,033.70	225,159.90	(4,873.80)
TXMF61030002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	455,000.000	456,940.19	444,712.45	(12,227.74)
TXMF61030002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	95,000.000	77,973.15	77,752.75	(220.40)
TXMF61030002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	105,000.000	88,649.40	80,696.70	(7,952.70)
TXMF61030002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	435,000.000	356,147.95	334,793.40	(21,354.55)
TXMF61030002	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	250,000.000	189,135.54	173,037.50	(16,098.04)
TXMF61030002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	270,000.000	190,555.05	174,838.50	(15,716.55)
TXMF61030002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	190,000.000	133,364.28	120,327.00	(13,037.28)
TXMF61030002	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	375,000.000	253,157.55	231,168.75	(21,988.80)
TXMF61030002	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	230,000.000	210,013.22	192,970.00	(17,043.22)
TXMF61030002	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	115,000.000	77,788.30	77,260.45	(527.85)
TXMF61030002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	725,000.000	587,813.65	569,589.00	(18,224.65)
TXMF61030002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	300,000.000	303,945.56	287,265.00	(16,680.56)
TXMF61030002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	240,000.000	234,000.50	225,064.80	(8,935.70)
TXMF61030002	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	285,000.000	273,533.99	254,772.90	(18,761.09)
TXMF61030002	668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	100,000.000	95,476.00	91,522.00	(3,954.00)
TXMF61030002	670346AQ8	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	74,000.000	67,187.58	61,696.76	(5,490.82)
TXMF61030002	670346AW5	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	335,000.000	278,174.84	248,298.65	(29,876.19)
TXMF61030002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	110,000.000	86,576.60	83,287.60	(3,289.00)
TXMF61030002	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	350,000.000	284,581.95	259,707.00	(24,874.95)
TXMF61030002	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	140,000.000	163,100.00	159,682.60	(3,417.40)
TXMF61030002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	210,000.000	216,825.00	206,988.60	(9,836.40)
TXMF61030002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	85,000.000	80,185.96	76,466.00	(3,719.96)
TXMF61030002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	150,000.000	137,851.33	132,220.50	(5,630.83)
TXMF61030002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	75,000.000	54,624.00	53,448.75	(1,175.25)
TXMF61030002	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	385,000.000	326,136.24	315,773.15	(10,363.09)
TXMF61030002	677050AV8	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	100,000.000	99,736.00	98,237.00	(1,499.00)
TXMF61030002	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	640,000.000	640,043.50	622,323.20	(17,720.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	682680AZ6	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	290,000.000	242,578.64	226,461.00	(16,117.64)
TXMF61030002	682680BY8	ONEOK INC 4.200% 10/03/2047 DD 10/03/17	140,000.000	110,845.17	106,241.80	(4,603.37)
TXMF61030002	682680BZ5	ONEOK INC 4.850% 02/01/2049 DD 01/18/19	80,000.000	70,671.05	66,520.80	(4,150.25)
TXMF61030002	682680CA9	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	275,000.000	210,098.93	198,594.00	(11,504.93)
TXMF61030002	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	192,000.000	191,460.48	180,746.88	(10,713.60)
TXMF61030002	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	305,000.000	304,078.90	286,562.75	(17,516.15)
TXMF61030002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	120,000.000	123,829.20	119,851.20	(3,978.00)
TXMF61030002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	210,000.000	212,616.60	202,385.40	(10,231.20)
TXMF61030002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	90,000.000	75,959.10	71,057.70	(4,901.40)
TXMF61030002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	30,000.000	24,697.20	23,112.00	(1,585.20)
TXMF61030002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	490,000.000	388,119.08	373,821.00	(14,298.08)
TXMF61030002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,790,000.000	1,425,626.33	1,401,552.10	(24,074.23)
TXMF61030002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,025,000.000	749,862.95	718,750.50	(31,112.45)
TXMF61030002	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	425,000.000	309,182.47	292,523.25	(16,659.22)
TXMF61030002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	515,000.000	405,261.55	401,993.55	(3,268.00)
TXMF61030002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	895,000.000	696,587.33	663,472.45	(33,114.88)
TXMF61030002	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	255,000.000	192,554.25	183,640.80	(8,913.45)
TXMF61030002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	800,000.000	791,395.23	733,328.00	(58,067.23)
TXMF61030002	690742AG6	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	10,000.000	8,754.07	7,978.70	(775.37)
TXMF61030002	690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	65,000.000	56,551.34	52,284.05	(4,267.29)
TXMF61030002	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	40,000.000	28,322.22	28,130.00	(192.22)
TXMF61030002	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	95,000.000	76,553.51	78,831.95	2,278.44
TXMF61030002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	625,000.000	521,510.44	534,062.50	12,552.06
TXMF61030002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	290,000.000	230,334.50	231,724.50	1,390.00
TXMF61030002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	320,000.000	251,579.90	253,228.80	1,648.90
TXMF61030002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	480,000.000	350,926.80	358,953.60	8,026.80
TXMF61030002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	95,000.000	69,517.48	71,172.10	1,654.62
TXMF61030002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	350,000.000	238,427.20	240,229.50	1,802.30
TXMF61030002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	240,000.000	202,442.22	208,082.40	5,640.18
TXMF61030002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	470,000.000	411,494.40	406,122.30	(5,372.10)
TXMF61030002	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	215,000.000	170,514.71	166,115.45	(4,399.26)
TXMF61030002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	140,000.000	99,118.60	91,238.00	(7,880.60)
TXMF61030002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	220,000.000	219,144.65	214,209.60	(4,935.05)
TXMF61030002	695156AW9	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	220,000.000	152,906.10	141,347.80	(11,558.30)
TXMF61030002	70109HAM7	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	25,000.000	23,974.28	23,145.75	(828.53)
TXMF61030002	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	70,000.000	63,124.43	57,204.00	(5,920.43)
TXMF61030002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	204,000.000	223,102.41	217,237.56	(5,864.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	150,000.000	135,637.02	125,487.00	(10,150.02)
TXMF61030002	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	285,000.000	257,402.51	245,328.00	(12,074.51)
TXMF61030002	718547AX0	PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	490,000.000	489,011.60	451,833.90	(37,177.70)
TXMF61030002	72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	115,000.000	101,616.30	102,153.35	537.05
TXMF61030002	740816AP8	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	275,000.000	174,480.65	166,380.50	(8,100.15)
TXMF61030002	74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	235,000.000	234,081.15	228,586.85	(5,494.30)
TXMF61030002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	140,000.000	95,884.60	91,854.00	(4,030.60)
TXMF61030002	75513ECA7	RTX CORP 4.875% 10/15/2040 DD 10/15/20	45,000.000	42,619.14	41,470.20	(1,148.94)
TXMF61030002	75513ECJ8	RTX CORP 4.800% 12/15/2043 DD 06/15/20	110,000.000	102,303.68	97,692.10	(4,611.58)
TXMF61030002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	595,000.000	517,385.03	489,220.90	(28,164.13)
TXMF61030002	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	180,000.000	115,644.74	109,362.60	(6,282.14)
TXMF61030002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	650,000.000	448,524.82	411,866.00	(36,658.82)
TXMF61030002	75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	115,000.000	75,788.81	67,905.20	(7,883.61)
TXMF61030002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	65,000.000	72,660.99	69,098.25	(3,562.74)
TXMF61030002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	140,000.000	131,047.90	133,505.40	2,457.50
TXMF61030002	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	410,000.000	408,011.50	394,210.90	(13,800.60)
TXMF61030002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	220,000.000	171,296.40	159,187.60	(12,108.80)
TXMF61030002	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	165,000.000	114,066.15	110,036.85	(4,029.30)
TXMF61030002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	195,000.000	130,297.16	123,977.10	(6,320.06)
TXMF61030002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	325,000.000	303,855.20	286,601.25	(17,253.95)
TXMF61030002	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	430,000.000	353,419.08	325,578.80	(27,840.28)
TXMF61030002	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	175,000.000	155,956.20	148,335.25	(7,620.95)
TXMF61030002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	135,000.000	135,518.52	133,609.50	(1,909.02)
TXMF61030002	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	470,000.000	471,068.80	448,234.30	(22,834.50)
TXMF61030002	83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	490,000.000	493,335.90	487,927.30	(5,408.60)
TXMF61030002	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	125,000.000	121,636.73	122,127.50	490.77
TXMF61030002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	190,000.000	174,157.69	170,766.30	(3,391.39)
TXMF61030002	84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	425,000.000	493,582.25	483,956.00	(9,626.25)
TXMF61030002	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	100,000.000	96,849.15	90,416.00	(6,433.15)
TXMF61030002	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	115,000.000	88,463.15	85,666.95	(2,796.20)
TXMF61030002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	110,000.000	82,501.84	79,253.90	(3,247.94)
TXMF61030002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	440,000.000	296,492.18	279,347.20	(17,144.98)
TXMF61030002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	155,000.000	129,627.42	127,572.75	(2,054.67)
TXMF61030002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	80,000.000	63,590.40	61,488.80	(2,101.60)
TXMF61030002	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	115,000.000	77,966.55	75,834.45	(2,132.10)
TXMF61030002	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	195,000.000	155,968.80	150,824.70	(5,144.10)
TXMF61030002	854502AN1	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD	110,000.000	67,756.25	63,336.90	(4,419.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/02/20				
TXMF61030002	855244AM1	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	115,000.000	92,313.56	84,306.50	(8,007.06)
TXMF61030002	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	85,000.000	73,567.50	69,675.35	(3,892.15)
TXMF61030002	855244AX7	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	105,000.000	76,022.10	70,234.50	(5,787.60)
TXMF61030002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	290,000.000	205,868.10	200,793.10	(5,075.00)
TXMF61030002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	105,000.000	83,078.21	77,975.10	(5,103.11)
TXMF61030002	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	175,000.000	152,147.15	150,752.00	(1,395.15)
TXMF61030002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	75,000.000	68,490.75	67,590.00	(900.75)
TXMF61030002	871829AJ6	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	115,000.000	118,055.22	115,721.05	(2,334.17)
TXMF61030002	871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	320,000.000	294,522.31	280,662.40	(13,859.91)
TXMF61030002	871829BD8	SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	25,000.000	22,182.15	20,770.50	(1,411.65)
TXMF61030002	871829BH9	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	165,000.000	144,679.42	134,902.35	(9,777.07)
TXMF61030002	871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	70,000.000	78,303.85	75,544.00	(2,759.85)
TXMF61030002	871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	510,000.000	598,535.66	559,827.00	(38,708.66)
TXMF61030002	871911AV5	SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	75,000.000	74,826.00	73,460.25	(1,365.75)
TXMF61030002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	135,000.000	101,028.26	96,407.55	(4,620.71)
TXMF61030002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,170,000.000	829,981.69	772,960.50	(57,021.19)
TXMF61030002	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	415,000.000	302,049.58	274,846.20	(27,203.38)
TXMF61030002	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	743,000.000	542,543.32	496,725.22	(45,818.10)
TXMF61030002	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	105,000.000	105,038.85	101,514.00	(3,524.85)
TXMF61030002	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	400,000.000	401,168.45	391,664.00	(9,504.45)
TXMF61030002	87264ADD4	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	198,000.000	205,858.62	201,096.72	(4,761.90)
TXMF61030002	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	85,000.000	82,998.25	80,077.65	(2,920.60)
TXMF61030002	87264ADM4	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	325,000.000	324,522.25	307,531.25	(16,991.00)
TXMF61030002	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	295,000.000	294,353.95	268,334.95	(26,019.00)
TXMF61030002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	295,000.000	226,723.28	214,792.45	(11,930.83)
TXMF61030002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	310,000.000	221,678.07	201,224.10	(20,453.97)
TXMF61030002	874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	60,000.000	60,099.00	57,847.20	(2,251.80)
TXMF61030002	875127BL5	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	70,000.000	66,561.18	62,373.50	(4,187.68)
TXMF61030002	876030AL1	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	95,000.000	94,870.80	92,374.20	(2,496.60)
TXMF61030002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	275,000.000	225,678.39	211,970.00	(13,708.39)
TXMF61030002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,210,000.000	1,095,289.50	1,082,913.70	(12,375.80)
TXMF61030002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	195,000.000	168,691.49	165,789.00	(2,902.49)
TXMF61030002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	120,000.000	94,600.80	89,853.60	(4,747.20)
TXMF61030002	893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	70,000.000	69,164.90	69,652.80	487.90
TXMF61030002	89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	75,000.000	76,860.56	75,648.75	(1,211.81)
TXMF61030002	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	265,000.000	282,019.78	273,193.80	(8,825.98)
TXMF61030002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	90,000.000	80,082.00	82,188.00	2,106.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	170,000.000	154,166.36	151,060.30	(3,106.06)
TXMF61030002	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	265,000.000	198,968.11	189,570.40	(9,397.71)
TXMF61030002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	322,000.000	253,530.21	230,233.22	(23,296.99)
TXMF61030002	911312BS4	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	175,000.000	130,240.25	123,448.50	(6,791.75)
TXMF61030002	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	250,000.000	213,587.42	201,827.50	(11,759.92)
TXMF61030002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	730,000.000	608,447.64	573,860.30	(34,587.34)
TXMF61030002	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	335,000.000	308,065.00	298,186.85	(9,878.15)
TXMF61030002	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	80,000.000	93,817.62	86,787.20	(7,030.42)
TXMF61030002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	440,000.000	447,659.46	429,070.40	(18,589.06)
TXMF61030002	91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	200,000.000	188,466.00	165,382.00	(23,084.00)
TXMF61030002	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	370,000.000	266,433.22	249,798.10	(16,635.12)
TXMF61030002	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	285,000.000	234,934.36	224,497.35	(10,437.01)
TXMF61030002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	115,000.000	106,049.55	101,697.95	(4,351.60)
TXMF61030002	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	210,000.000	178,279.94	166,530.00	(11,749.94)
TXMF61030002	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	1,060,000.000	759,933.36	725,633.60	(34,299.76)
TXMF61030002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,587,000.000	1,052,050.68	943,169.97	(108,880.71)
TXMF61030002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	205,000.000	150,791.85	145,101.05	(5,690.80)
TXMF61030002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	785,000.000	619,790.75	594,339.20	(25,451.55)
TXMF61030002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	390,000.000	280,051.12	269,852.70	(10,198.42)
TXMF61030002	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	295,000.000	295,988.55	280,899.00	(15,089.55)
TXMF61030002	925524AX8	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	80,000.000	81,179.52	81,018.40	(161.12)
TXMF61030002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	160,000.000	118,208.88	116,587.20	(1,621.68)
TXMF61030002	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	260,000.000	208,234.68	202,233.20	(6,001.48)
TXMF61030002	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	430,000.000	319,827.18	322,418.30	2,591.12
TXMF61030002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	505,000.000	414,515.25	392,728.40	(21,786.85)
TXMF61030002	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	850,000.000	834,851.77	824,185.50	(10,666.27)
TXMF61030002	94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	670,000.000	469,785.96	418,709.80	(51,076.16)
TXMF61030002	94973VAH0	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	100,000.000	107,122.67	103,768.00	(3,354.67)
TXMF61030002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	75,000.000	73,415.75	68,234.25	(5,181.50)
TXMF61030002	94973VBK2	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	95,000.000	87,858.12	81,577.45	(6,280.67)
TXMF61030002	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	85,000.000	74,889.33	70,600.15	(4,289.18)
TXMF61030002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	155,000.000	145,751.15	134,493.50	(11,257.65)
TXMF61030002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	115,000.000	80,982.57	76,396.80	(4,585.77)
TXMF61030002	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	90,000.000	63,098.58	60,459.30	(2,639.28)
TXMF61030002	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	215,000.000	137,490.34	129,369.80	(8,120.54)
TXMF61030002	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	5,000.000	4,114.50	3,773.45	(341.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	85,000.000	85,630.74	82,430.45	(3,200.29)
TXMF61030002	969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	35,000.000	34,924.40	34,286.70	(637.70)
TXMF61030002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	715,000.000	719,646.26	698,655.10	(20,991.16)
TXMF61030002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	195,000.000	150,685.88	143,358.15	(7,327.73)
TXMF61030002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	145,000.000	106,680.14	99,932.55	(6,747.59)
TXMF61030002	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	72,000.000	68,860.66	64,064.88	(4,795.78)
TXMF64040002	35563PHG7	*FREDDIE MAC SEASONED CRED 4 MB 3.500% 03/25/2058 DD 10/01/18	2,624,999.992	2,158,896.84	2,042,276.24	(116,620.60)
TXMF64060002	007973AE0	*ADVANCED ENERGY INDUSTRIES INC 2.500% 09/15/2028 DD 09/12/23	25,000.000	26,160.73	27,225.00	1,064.27
TXMF64060002	00827BAC0	*AFFIRM HOLDINGS INC 144A 0.750% 12/15/2029 DD 12/20/24	15,000.000	15,000.00	14,380.80	(619.20)
TXMF64060002	00971TAJ0	*AKAMAI TECHNOLOGIES INC 0.125% 05/01/2025 DD 05/21/18	45,000.000	57,150.00	47,590.20	(9,559.80)
TXMF64060002	00971TAN1	*AKAMAI TECHNOLOGIES INC 1.125% 02/15/2029 DD 08/18/23	75,000.000	81,112.50	73,128.75	(7,983.75)
TXMF64060002	03209RAB9	*AMPHASTAR PHARMACEUTICALS INC 2.000% 03/15/2029 DD 09/15/23	77,000.000	75,846.50	71,656.20	(4,190.30)
TXMF64060002	04271TAB6	*ARRAY TECHNOLOGIES INC 1.000% 12/01/2028 DD 12/03/21	37,000.000	36,389.50	26,917.50	(9,472.00)
TXMF64060002	05464CAB7	*AXON ENTERPRISE INC 0.500% 12/15/2027 DD 12/09/22	12,000.000	15,126.00	31,260.36	16,134.36
TXMF64060002	090043AB6	*BILL HOLDINGS INC 0.000% 12/01/2025 DD 11/30/20	5,000.000	4,702.50	4,812.50	110.00
TXMF64060002	090043AE0	*BILL HOLDINGS INC 144A 0.000% 04/01/2030 DD 12/06/24	46,000.000	46,000.00	45,333.00	(667.00)
TXMF64060002	09061GAK7	*BIOMARIN PHARMACEUTICAL INC 1.250% 05/15/2027 DD 05/14/20	15,000.000	14,299.76	13,920.00	(379.76)
TXMF64060002	09239BAE9	*BLACKLINE INC 144A 1.000% 06/01/2029 DD 05/24/24	30,000.000	29,400.90	32,532.00	3,131.10
TXMF64060002	09257WAE0	*BLACKSTONE MORTGAGE TRUST INC 5.500% 03/15/2027 DD 03/29/22	30,000.000	27,225.00	28,875.00	1,650.00
TXMF64060002	093712AL1	*BLOOM ENERGY CORP 144A 3.000% 06/01/2029 DD 05/29/24	18,000.000	14,867.46	23,535.00	8,667.54
TXMF64060002	094235AB4	*BLOOMIN' BRANDS INC 5.000% 05/01/2025 DD 05/08/20	5,000.000	12,625.00	5,961.65	(6,663.35)
TXMF64060002	10316TAC8	*BOX INC 144A 1.500% 09/15/2029 DD 09/20/24	45,000.000	45,549.10	43,695.00	(1,854.10)
TXMF64060002	10806XAB8	*BRIDGEBIO PHARMA INC 2.500% 03/15/2027 DD 03/09/20	28,000.000	29,435.42	29,313.20	(122.22)
TXMF64060002	140501AE7	CAPITAL SOUTHWEST CORP 5.125% 11/15/2029 DD 11/08/24	76,000.000	74,860.00	72,922.00	(1,938.00)
TXMF64060002	143658BV3	*CARNIVAL CORP 5.750% 12/01/2027 DD 11/18/22	63,000.000	92,800.62	126,756.00	33,955.38
TXMF64060002	15136AAA0	*PERMIAN RESOURCES OPERATING LL 3.250% 04/01/2028 DD 03/19/21	19,000.000	44,021.10	47,797.16	3,776.06
TXMF64060002	163072AA9	*CHEESECAKE FACTORY INC/THE 0.375% 06/15/2026 DD 06/15/21	38,000.000	32,775.00	37,316.00	4,541.00
TXMF64060002	163086AE1	*CHEFS' WAREHOUSE INC/THE 2.375% 12/15/2028 DD 12/13/22	9,000.000	8,542.95	11,551.50	3,008.55
TXMF64060002	19260QAE7	*COINBASE GLOBAL INC 144A 0.250% 04/01/2030 DD 03/18/24	15,000.000	15,000.00	15,976.05	976.05
TXMF64060002	20717MAB9	*CONFLUENT INC 0.000% 01/15/2027 DD 12/13/21	25,000.000	20,845.00	22,462.50	1,617.50
TXMF64060002	207410AH4	*CONMED CORP 2.250% 06/15/2027 DD 06/06/22	45,000.000	44,973.00	41,760.00	(3,213.00)
TXMF64060002	21874AAC0	*CORE SCIENTIFIC INC 144A 3.000% 09/01/2029 DD 08/19/24	7,000.000	7,000.00	10,662.40	3,662.40
TXMF64060002	21874AAE6	*CORE SCIENTIFIC INC 144A 0.000% 06/15/2031 DD 12/05/24	15,000.000	15,000.00	14,700.00	(300.00)
TXMF64060002	22410JAB2	*CRACKER BARREL OLD COUNTRY STO 0.625% 06/15/2026 DD 06/18/21	24,000.000	20,671.20	22,560.00	1,888.80
TXMF64060002	225447AD3	*WOLFSPEED INC 1.750% 05/01/2026 DD 04/21/20	21,000.000	23,887.50	18,585.00	(5,302.50)
TXMF64060002	23804LAB9	*DATADOG INC 0.125% 06/15/2025 DD 06/02/20	24,000.000	33,504.00	37,152.00	3,648.00
TXMF64060002	23804LAC7	*DATADOG INC 144A 0.000% 12/01/2029 DD 12/12/24	15,000.000	15,000.00	14,430.00	(570.00)
TXMF64060002	25402DAB8	*DIGITALOCEAN HOLDINGS INC 0.000% 12/01/2026 DD	53,000.000	43,693.20	47,037.50	3,344.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/18/21				
TXMF64060002	26210CAD6	*DROPBOX INC 0.000% 03/01/2028 DD 02/26/21	64,000.000	64,400.00	65,320.32	920.32
TXMF64060002	29355AAH0	*ENPHASE ENERGY INC 0.000% 03/01/2026 DD 03/01/21	61,000.000	55,571.00	56,852.00	1,281.00
TXMF64060002	29415FAB0	*ENVISTA HOLDINGS CORP 2.375% 06/01/2025 DD 05/21/20	70,000.000	86,625.00	75,285.00	(11,340.00)
TXMF64060002	29415FAD6	*ENVISTA HOLDINGS CORP 1.750% 08/15/2028 DD 08/10/23	38,000.000	34,580.00	33,991.00	(589.00)
TXMF64060002	30063PAA3	*EXACT SCIENCES CORP 1.000% 01/15/2025 DD 01/17/18	30,000.000	34,410.00	29,888.70	(4,521.30)
TXMF64060002	30063PAD7	*EXACT SCIENCES CORP 144A 2.000% 03/01/2030 DD 03/01/23	15,000.000	14,736.29	15,382.50	646.21
TXMF64060002	31188VAB6	*FASTLY INC 0.000% 03/15/2026 DD 03/05/21	24,000.000	20,880.00	22,416.00	1,536.00
TXMF64060002	338307AE1	*FIVE9 INC 144A 1.000% 03/15/2029 DD 03/01/24	80,000.000	73,019.62	71,960.00	(1,059.62)
TXMF64060002	343412AJ1	*FLUOR CORP 1.125% 08/15/2029 DD 08/10/23	55,000.000	59,812.50	69,107.50	9,295.00
TXMF64060002	34379VAA1	*FLUENCE ENERGY INC 144A 2.250% 06/15/2030 DD 12/12/24	8,000.000	8,000.00	8,248.00	248.00
TXMF64060002	345370CZ1	FORD MOTOR CO 0.000% 03/15/2026 DD 03/19/21	75,000.000	74,525.46	72,525.00	(2,000.46)
TXMF64060002	37940XAT9	GLOBAL PAYMENTS INC 144A 1.500% 03/01/2031 DD 02/23/24	58,000.000	57,284.64	56,782.00	(502.64)
TXMF64060002	393657AM3	*GREENBRIER COS INC/THE 2.875% 04/15/2028 DD 04/20/21	19,000.000	18,639.00	22,999.50	4,360.50
TXMF64060002	40131MAB5	*GUARDANT HEALTH INC 0.000% 11/15/2027 DD 11/19/20	59,000.000	41,468.86	49,412.50	7,943.64
TXMF64060002	40171VAB6	*GUIDEWIRE SOFTWARE INC 144A 1.250% 11/01/2029 DD 10/18/24	23,000.000	22,840.22	22,436.50	(403.72)
TXMF64060002	40637HAD1	*HALOZYME THERAPEUTICS INC 0.250% 03/01/2027 DD 03/01/21	36,000.000	31,118.40	34,333.56	3,215.16
TXMF64060002	40637HAF6	*HALOZYME THERAPEUTICS INC 1.000% 08/15/2028 DD 08/18/22	25,000.000	26,798.19	26,960.50	162.31
TXMF64060002	418751AJ2	*HAT HOLDINGS I LLC / HAT 144A 3.750% 08/15/2028 DD 08/11/23	21,000.000	24,566.77	24,297.00	(269.77)
TXMF64060002	450056AA4	*IRHYTHM TECHNOLOGIES INC 144A 1.500% 09/01/2029 DD 03/07/24	45,000.000	43,164.11	43,470.00	305.89
TXMF64060002	45258DAA3	*IMMUNOCORE HOLDINGS PLC 144A 2.500% 02/01/2030 DD 02/02/24	16,000.000	15,070.59	13,408.64	(1,661.95)
TXMF64060002	457669AB5	*INSMED INC 0.750% 06/01/2028 DD 05/13/21	13,000.000	14,528.70	28,174.77	13,646.07
TXMF64060002	45784PAK7	*INSULET CORP 0.375% 09/01/2026 DD 09/06/19	22,000.000	25,278.00	27,803.60	2,525.60
TXMF64060002	45826HAB5	*INTEGER HOLDINGS CORP 2.125% 02/15/2028 DD 02/03/23	30,000.000	43,100.58	47,940.00	4,839.42
TXMF64060002	462222AF7	*IONIS PHARMACEUTICALS INC 1.750% 06/15/2028 DD 06/12/23	30,000.000	32,517.06	29,487.00	(3,030.06)
TXMF64060002	465741AP1	*ITRON INC 144A 1.375% 07/15/2030 DD 06/21/24	46,000.000	47,057.95	48,415.00	1,357.05
TXMF64060002	472145AF8	*JAZZ INVESTMENTS I LTD 2.000% 06/15/2026 DD 06/11/20	60,000.000	60,510.00	60,810.00	300.00
TXMF64060002	472145AG6	*JAZZ INVESTMENTS I LTD 144A 3.125% 09/15/2030 DD 09/06/24	15,000.000	15,000.00	16,140.00	1,140.00
TXMF64060002	477839AB0	*JBT MAREL CORP 0.250% 05/15/2026 DD 05/28/21	24,000.000	21,657.60	23,832.00	2,174.40
TXMF64060002	516544AB9	*LANTHEUS HOLDINGS INC 2.625% 12/15/2027 DD 12/08/22	37,000.000	47,856.63	49,247.00	1,390.37
TXMF64060002	525558AA0	*LEMAITRE VASCULAR INC 144A 2.500% 02/01/2030 DD 12/19/24	8,000.000	8,000.00	8,254.00	254.00
TXMF64060002	531229AQ5	*LIBERTY MEDIA CORP-LIBERTY FOR 2.250% 08/15/2027 DD 08/12/22	34,000.000	34,490.51	41,497.00	7,006.49
TXMF64060002	538034BA6	*LIVE NATION ENTERTAINMENT INC 3.125% 01/15/2029 DD 01/12/23	70,000.000	84,415.54	95,242.00	10,826.46
TXMF64060002	538034BB4	*LIVE NATION ENTERTAINMENT 144A 2.875% 01/15/2030 DD 12/06/24	15,000.000	15,000.00	15,060.00	60.00
TXMF64060002	55024UAF6	*LUMENTUM HOLDINGS INC 0.500% 06/15/2028 DD 03/08/22	37,000.000	29,115.30	35,686.50	6,571.20
TXMF64060002	55087PAC8	*LYFT INC 144A 0.625% 03/01/2029 DD 02/27/24	30,000.000	30,108.09	28,705.50	(1,402.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64060002	55303JAB2	*MGP INGREDIENTS INC 1.875% 11/15/2041 DD 11/16/21	21,000.000	23,864.43	19,399.80	(4,464.63)
TXMF64060002	55306NAA2	*MKS INSTRUMENTS INC 144A 1.250% 06/01/2030 DD 05/16/24	70,000.000	69,205.31	67,760.00	(1,445.31)
TXMF64060002	553368AA9	*MP MATERIALS CORP 144A 0.250% 04/01/2026 DD 03/26/21	37,000.000	32,815.30	34,480.67	1,665.37
TXMF64060002	553368AC5	*MP MATERIALS CORP 144A 3.000% 03/01/2030 DD 03/07/24	17,000.000	15,281.27	17,499.80	2,218.53
TXMF64060002	55405YAB6	*MACOM TECHNOLOGY SOLUTIONS HOL 0.250% 03/15/2026 DD 03/25/21	48,000.000	59,040.00	76,800.00	17,760.00
TXMF64060002	565788AG1	*MARA HOLDINGS INC 144A 0.000% 06/01/2031 DD 12/04/24	30,000.000	29,850.00	23,457.00	(6,393.00)
TXMF64060002	57164YAD9	*MARRIOTT VACATIONS WORLDWIDE C 0.000% 01/15/2026 DD 02/02/21	22,000.000	19,316.00	20,913.20	1,597.20
TXMF64060002	589889AA2	*MERIT MEDICAL SYSTEMS INC 144A 3.000% 02/01/2029 DD 12/08/23	10,000.000	11,065.00	12,615.90	1,550.90
TXMF64060002	59001ABE1	MERITAGE HOMES CORP 144A 1.750% 05/15/2028 DD 05/09/24	30,000.000	30,641.61	29,400.00	(1,241.61)
TXMF64060002	594972AK7	*MICROSTRATEGY INC 144A 0.875% 03/15/2031 DD 03/18/24	107,000.000	157,691.45	152,956.50	(4,734.95)
TXMF64060002	594972AR2	*MICROSTRATEGY INC 144A 0.000% 12/01/2029 DD 11/21/24	61,000.000	61,000.00	48,800.00	(12,200.00)
TXMF64060002	595017BF0	*MICROCHIP TECHNOLOGY INC 144A 0.750% 06/01/2030 DD 05/31/24	23,000.000	23,000.00	21,148.50	(1,851.50)
TXMF64060002	596278AB7	*MIDDLEBY CORP/THE 1.000% 09/01/2025 DD 08/21/20	32,000.000	38,976.00	35,740.48	(3,235.52)
TXMF64060002	62886HAX9	*NCL CORP LTD 5.375% 08/01/2025 DD 07/21/20	43,000.000	55,169.00	61,356.70	6,187.70
TXMF64060002	62886HBK6	*NCL CORP LTD 2.500% 02/15/2027 DD 02/15/22	41,000.000	38,376.00	42,899.53	4,523.53
TXMF64060002	647551AE0	*NEW MOUNTAIN FINANCE CORP 7.500% 10/15/2025 DD 11/02/22	119,000.000	120,844.50	119,234.43	(1,610.07)
TXMF64060002	665531AJ8	*NORTHERN OIL & GAS INC 3.625% 04/15/2029 DD 10/14/22	88,000.000	102,076.83	103,004.00	927.17
TXMF64060002	67059NAH1	*NUTANIX INC 0.250% 10/01/2027 DD 09/22/21	18,000.000	20,060.08	21,744.00	1,683.92
TXMF64060002	67059NAJ7	*NUTANIX INC 144A 0.500% 12/15/2029 DD 12/16/24	15,000.000	15,000.00	14,827.50	(172.50)
TXMF64060002	671044AE5	*OSI SYSTEMS INC 144A 2.250% 08/01/2029 DD 07/19/24	31,000.000	30,345.62	33,461.40	3,115.78
TXMF64060002	682189AU9	*ON SEMICONDUCTOR CORP 0.500% 03/01/2029 DD 02/28/23	177,000.000	186,357.35	166,645.50	(19,711.85)
TXMF64060002	697435AF2	*PALO ALTO NETWORKS INC 0.375% 06/01/2025 DD 06/08/20	28,000.000	82,964.00	102,410.00	19,446.00
TXMF64060002	70202LAC6	*PARSONS CORP 144A 2.625% 03/01/2029 DD 02/26/24	66,000.000	78,309.00	77,253.00	(1,056.00)
TXMF64060002	704551AD2	PEABODY ENERGY CORP 3.250% 03/01/2028 DD 03/01/22	35,000.000	50,050.00	44,135.00	(5,915.00)
TXMF64060002	707569AU3	*PENN ENTERTAINMENT INC 2.750% 05/15/2026 DD 05/14/20	23,000.000	29,785.00	25,199.72	(4,585.28)
TXMF64060002	743312AB6	*PROGRESS SOFTWARE CORP 1.000% 04/15/2026 DD 04/13/21	22,000.000	23,177.00	26,389.66	3,212.66
TXMF64060002	753422AH7	*RAPID7 INC 1.250% 03/15/2029 DD 09/08/23	30,000.000	28,338.90	28,407.00	68.10
TXMF64060002	75606DAP6	*ANYWHERE REAL ESTATE GROUP LLC 0.250% 06/15/2026 DD 06/02/21	33,000.000	25,865.40	29,205.00	3,339.60
TXMF64060002	759916AD1	*REPLIGEN CORP 1.000% 12/15/2028 DD 12/14/23	15,000.000	14,044.08	15,300.00	1,255.92
TXMF64060002	767292AA3	*RIOT PLATFORMS INC 144A 0.750% 01/15/2030 DD 12/11/24	15,000.000	15,000.00	13,762.50	(1,237.50)
TXMF64060002	76954AAB9	*RIVIAN AUTOMOTIVE INC 4.625% 03/15/2029 DD 03/10/23	26,000.000	33,908.38	26,139.88	(7,768.50)
TXMF64060002	803607AD2	*SAREPTA THERAPEUTICS INC 1.250% 09/15/2027 DD 09/16/22	59,000.000	59,702.10	64,782.00	5,079.90
TXMF64060002	81141RAG5	*SEA LTD 0.250% 09/15/2026 DD 09/14/21	90,000.000	74,025.00	81,630.00	7,605.00
TXMF64060002	81180WBL4	*SEAGATE HDD CAYMAN 3.500% 06/01/2028 DD 09/13/23	15,000.000	19,240.35	18,007.50	(1,232.85)
TXMF64060002	816850AF8	*SEMTECH CORP 1.625% 11/01/2027 DD 10/12/22	27,000.000	23,071.50	47,668.50	24,597.00
TXMF64060002	83304AAF3	*SNAP INC 0.000% 05/01/2027 DD 04/30/21	77,000.000	61,700.10	66,797.50	5,097.40
TXMF64060002	833445AC3	*SNOWFLAKE INC 144A 0.000% 10/01/2029 DD 09/27/24	30,000.000	40,611.69	35,580.00	(5,031.69)
TXMF64060002	83417MAD6	*SOLAREDGE TECHNOLOGIES INC 0.000% 09/15/2025 DD 09/25/20	60,000.000	54,685.50	55,950.00	1,264.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64060002	844741BG2	SOUTHWEST AIRLINES CO 1.250% 05/01/2025 DD 05/01/20	28,000.000	28,294.00	28,742.00	448.00
TXMF64060002	87157DAH2	*SYNAPTICS INC 144A 0.750% 12/01/2031 DD 11/19/24	15,000.000	15,000.00	15,080.40	80.40
TXMF64060002	875372AB0	*TANDEM DIABETES CARE INC 1.500% 05/01/2025 DD 05/15/20	49,000.000	42,882.35	47,897.50	5,015.15
TXMF64060002	87874RAD2	*TECHTARGET INC/OLD 0.000% 12/15/2026 DD 12/13/21	46,000.000	38,180.00	45,714.80	7,534.80
TXMF64060002	88162GAB9	*TETRA TECH INC 2.250% 08/15/2028 DD 08/22/23	23,000.000	24,106.30	26,959.91	2,853.61
TXMF64060002	89377MAB5	*TRANSMEDICS GROUP INC 1.500% 06/01/2028 DD 05/11/23	15,000.000	17,900.07	15,470.55	(2,429.52)
TXMF64060002	89677QAA5	*TRIP.COM GROUP LTD 144A 0.750% 06/15/2029 DD 06/07/24	33,000.000	32,435.01	40,586.37	8,151.36
TXMF64060002	896945AD4	*TRIPADVISOR INC 0.250% 04/01/2026 DD 03/25/21	41,000.000	35,928.30	38,335.00	2,406.70
TXMF64060002	902252AB1	*TYLER TECHNOLOGIES INC 0.250% 03/15/2026 DD 03/09/21	22,000.000	22,187.00	26,543.00	4,356.00
TXMF64060002	90353TAM2	*UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23	40,000.000	45,145.73	44,000.00	(1,145.73)
TXMF64060002	912909AT5	UNITED STATES STEEL CORP 5.000% 11/01/2026 DD 10/21/19	22,000.000	79,904.00	56,452.00	(23,452.00)
TXMF64060002	91332UAB7	*UNITY SOFTWARE INC 0.000% 11/15/2026 DD 11/19/21	31,000.000	25,761.00	28,241.00	2,480.00
TXMF64060002	92214XAB2	*VAREX IMAGING CORP 4.000% 06/01/2025 DD 06/09/20	23,000.000	26,808.80	22,901.79	(3,907.01)
TXMF64060002	922280AC6	*VARONIS SYSTEMS INC 144A 1.000% 09/15/2029 DD 09/10/24	76,000.000	80,117.50	71,630.00	(8,487.50)
TXMF64060002	922417AJ9	*VEECO INSTRUMENTS INC 2.875% 06/01/2029 DD 05/19/23	40,000.000	55,376.68	48,244.00	(7,132.68)
TXMF64060002	92538JAA4	*VERTEX INC 144A 0.750% 05/01/2029 DD 04/26/24	30,000.000	30,000.00	47,430.60	17,430.60
TXMF64060002	92940WAD1	*WIX.COM LTD 0.000% 08/15/2025 DD 08/13/20	25,000.000	22,612.50	24,112.50	1,500.00
TXMF64060002	94419LAR2	*WAYFAIR INC 3.500% 11/15/2028 DD 05/12/23	30,000.000	40,045.34	37,350.00	(2,695.34)
TXMF64060002	958102AT2	*WESTERN DIGITAL CORP 3.000% 11/15/2028 DD 11/03/23	22,000.000	32,461.52	29,150.00	(3,311.52)
TXMF64060002	97717PAG9	*WISDOMTREE INC 144A 3.250% 08/15/2029 DD 08/13/24	46,000.000	46,000.00	49,910.00	3,910.00
TXMF64060002	977852AD4	*WOLFSPEED INC 1.875% 12/01/2029 DD 11/21/22	37,000.000	25,215.50	15,332.80	(9,882.70)
TXMF64060002	98149GAB6	*WORLD KINECT CORP 3.250% 07/01/2028 DD 06/26/23	20,000.000	20,180.00	22,540.00	2,360.00
TXMF64060002	98980GAB8	*ZSCALER INC 0.125% 07/01/2025 DD 06/25/20	58,000.000	87,899.00	71,949.00	(15,950.00)
	TOTAL CORPORATE DEBT INSTRUMENTS			**265,416,463.61**	**251,826,610.57**	**(13,589,853.04)**
CORPORATE STOCK - PREFERRED						
TXMF41020002	ED5076705	HENKEL AG & CO KGAA	17,297.000	1,393,025.62	1,517,065.38	124,039.76
TXMF41030002	ED5545675	JUNGHEINRICH AG	24,800.000	910,072.53	658,959.06	(251,113.47)
TXMF61030002	949746NL1	WELLS FARGO & CO 5.950% 12/01/2086 DD 12/15/19	60,000.000	60,859.73	60,155.40	(704.33)
TXMF64060002	012653200	ALBEMARLE CORP PFD 7.250%	1,215.000	62,163.10	49,438.35	(12,724.75)
TXMF64060002	03769M304	APOLLO GLOBAL MANAGEMENT INC PFD 6.750%	607.000	34,512.93	52,754.37	18,241.44
TXMF64060002	03990B309	ARES MANAGEMENT CORP PFD 6.750%	460.000	23,000.00	24,720.40	1,720.40
TXMF64060002	060505682	BANK OF AMERICA CORP PFD 7.250% NON-CUMULATIVE	63.000	75,932.64	76,812.75	880.11
TXMF64060002	097023204	BOEING CO/THE PFD 6.000% CUMULATIVE	1,226.000	64,492.36	74,663.40	10,171.04
TXMF64060002	16115Q407	CHART INDUSTRIES INC PFD 6.750%	717.000	38,235.37	50,534.16	12,298.79
TXMF64060002	42824C208	HEWLETT PACKARD ENTERPRISE CO PFD 7.625%	460.000	29,262.35	28,202.60	(1,059.75)
TXMF64060002	65339F713	NEXTERA ENERGY INC PFD 6.926%	1,880.000	71,665.60	76,929.60	5,264.00
TXMF64060002	949746804	WELLS FARGO & CO PFD 7.500% NON-CUMULATIVE	124.000	151,952.26	148,094.44	(3,857.82)
TXMF82020002	718947203	PHYTERA INC SERIES B CVT PFD STK	13,505.000	0.00	0.00	0.00
TXMF82020002	718990252	PHYTERA INC SERIES A CVT PFD	32,772.000	0.00	0.00	0.00
	TOTAL CORPORATE STOCK - PREFERRED			**2,915,174.49**	**2,818,329.91**	**(96,844.58)**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON						
TXMF10130002	00206R102	AT&T INC	32,207.000	701,758.33	733,353.39	31,595.06
TXMF10130002	002824100	ABBOTT LABORATORIES	43,166.000	4,983,869.68	4,882,506.26	(101,363.42)
TXMF10130002	00508Y102	ACUITY INC	17,637.000	4,650,663.75	5,152,296.81	501,633.06
TXMF10130002	009066101	AIRBNB INC	29,598.000	4,076,580.27	3,889,473.18	(187,107.09)
TXMF10130002	02079K305	ALPHABET INC	16,185.000	3,057,970.57	3,063,820.50	5,849.93
TXMF10130002	02209S103	ALTRIA GROUP INC	58,143.000	2,945,052.11	3,040,297.47	95,245.36
TXMF10130002	03168L105	AMNEAL PHARMACEUTICALS INC	69,778.000	487,952.64	552,641.76	64,689.12
TXMF10130002	040413205	ARISTA NETWORKS INC	63,864.000	4,865,844.76	7,058,887.92	2,193,043.16
TXMF10130002	049468101	ATLASSIAN CORP	10,875.000	3,028,031.74	2,646,757.50	(381,274.24)
TXMF10130002	056525108	BADGER METER INC	1,468.000	283,691.74	311,392.16	27,700.42
TXMF10130002	060505104	BANK OF AMERICA CORP	61,051.000	2,809,291.91	2,683,191.45	(126,100.46)
TXMF10130002	064058100	BANK OF NEW YORK MELLON CORP/T	94,165.000	5,991,482.69	7,234,696.95	1,243,214.26
TXMF10130002	084670702	BERKSHIRE HATHAWAY INC	35,758.000	15,233,271.55	16,208,386.24	975,114.69
TXMF10130002	086516101	BEST BUY CO INC	14,237.000	1,325,420.03	1,221,534.60	(103,885.43)
TXMF10130002	090572207	BIO-RAD LABORATORIES INC	4,180.000	1,325,011.51	1,373,171.80	48,160.29
TXMF10130002	09739D100	BOISE CASCADE CO	21,905.000	2,833,630.80	2,603,628.30	(230,002.50)
TXMF10130002	09857L108	BOOKING HOLDINGS INC	1,572.000	5,757,787.89	7,810,356.24	2,052,568.35
TXMF10130002	099502106	BOOZ ALLEN HAMILTON HOLDING CO	22,509.000	3,822,247.87	2,896,908.30	(925,339.57)
TXMF10130002	104674106	BRADY CORP	2,203.000	153,322.86	162,691.55	9,368.69
TXMF10130002	12514G108	CDW CORP/DE	10,757.000	1,913,015.19	1,872,148.28	(40,866.91)
TXMF10130002	127190304	CACI INTERNATIONAL INC	6,765.000	2,794,959.09	2,733,465.90	(61,493.19)
TXMF10130002	128030202	CAL-MAINE FOODS INC	32,126.000	2,887,695.55	3,306,407.92	418,712.37
TXMF10130002	133131102	CAMDEN PROPERTY TRUST	18,162.000	2,270,876.59	2,107,518.48	(163,358.11)
TXMF10130002	14149Y108	CARDINAL HEALTH INC	67,685.000	7,115,451.89	8,005,104.95	889,653.06
TXMF10130002	143658300	CARNIVAL CORP	60,221.000	1,317,051.33	1,500,707.32	183,655.99
TXMF10130002	172755100	CIRRUS LOGIC INC	8,830.000	785,690.33	879,291.40	93,601.07
TXMF10130002	172908105	CINTAS CORP	37,723.000	6,014,622.57	6,891,992.10	877,369.53
TXMF10130002	172967424	CITIGROUP INC	140,645.000	7,518,444.90	9,900,001.55	2,381,556.65
TXMF10130002	189054109	CLOROX CO/THE	8,837.000	1,440,083.70	1,435,217.17	(4,866.53)
TXMF10130002	194162103	COLGATE-PALMOLIVE CO	85,031.000	7,354,480.12	7,730,168.21	375,688.09
TXMF10130002	20030N101	COMCAST CORP	160,861.000	6,461,319.87	6,037,113.33	(424,206.54)
TXMF10130002	204166102	COMMVAULT SYSTEMS INC	16,913.000	2,366,174.14	2,552,340.83	186,166.69
TXMF10130002	209115104	CONSOLIDATED EDISON INC	63,877.000	6,470,771.83	5,699,744.71	(771,027.12)
TXMF10130002	218352102	CORCEPT THERAPEUTICS INC	30,133.000	1,435,691.74	1,518,401.87	82,710.13
TXMF10130002	21871X109	COREBRIDGE FINANCIAL INC	104,689.000	2,620,418.08	3,133,341.77	512,923.69
TXMF10130002	22160K105	COSTCO WHOLESALE CORP	792.000	787,151.85	725,685.84	(61,466.01)
TXMF10130002	257651109	DONALDSON CO INC	43,651.000	3,176,706.90	2,939,894.85	(236,812.05)
TXMF10130002	25809K105	DOORDASH INC	21,032.000	3,239,008.50	3,528,118.00	289,109.50
TXMF10130002	25862V105	DOUBLEVERIFY HOLDINGS INC	16,917.000	339,942.04	324,975.57	(14,966.47)
TXMF10130002	26210C104	DROPBOX INC	105,870.000	2,336,681.08	3,180,334.80	843,653.72
TXMF10130002	26603R106	DUOLINGO INC	2,767.000	886,223.89	897,144.41	10,920.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	278642103	EBAY INC	8,001.000	464,286.03	495,661.95	31,375.92
TXMF10130002	29084Q100	EMCOR GROUP INC	16,571.000	5,552,638.24	7,521,576.90	1,968,938.66
TXMF10130002	29452E101	EQUITABLE HOLDINGS INC	113,885.000	4,627,118.38	5,371,955.45	744,837.07
TXMF10130002	29786A106	ETSY INC	30,671.000	1,623,498.46	1,622,189.19	(1,309.27)
TXMF10130002	29977A105	EVERCORE INC	1,198.000	331,130.19	332,073.62	943.43
TXMF10130002	30161Q104	EXELIXIS INC	147,885.000	3,921,767.94	4,924,570.50	1,002,802.56
TXMF10130002	302130109	EXPEDITORS INTERNATIONAL OF WA	10,483.000	1,240,228.01	1,161,201.91	(79,026.10)
TXMF10130002	30231G102	EXXON MOBIL CORP	14,538.000	1,453,509.24	1,563,852.66	110,343.42
TXMF10130002	314211103	FEDERATED HERMES INC	21,723.000	887,129.19	893,032.53	5,903.34
TXMF10130002	315616102	F5 INC	3,892.000	921,003.43	978,721.24	57,717.81
TXMF10130002	34959E109	FORTINET INC	40,863.000	3,130,172.40	3,860,736.24	730,563.84
TXMF10130002	369604301	GE AEROSPACE	34,901.000	5,111,602.77	5,821,137.79	709,535.02
TXMF10130002	384802104	WW GRAINGER INC	106.000	99,725.91	111,729.30	12,003.39
TXMF10130002	38526M106	GRAND CANYON EDUCATION INC	3,069.000	402,431.79	502,702.20	100,270.41
TXMF10130002	416515104	HARTFORD INSURANCE GROUP INC/T	36,463.000	4,139,312.58	3,989,052.20	(150,260.38)
TXMF10130002	449172105	HYSTER-YALE INC	3,207.000	238,737.05	163,332.51	(75,404.54)
TXMF10130002	45337C102	INCYTE CORP	62,052.000	3,726,333.35	4,285,931.64	559,598.29
TXMF10130002	459200101	INTERNATIONAL BUSINESS MACHINE	3,750.000	806,774.25	824,362.50	17,588.25
TXMF10130002	461202103	INTUIT INC	2,481.000	1,667,351.33	1,559,308.50	(108,042.83)
TXMF10130002	46266C105	IQVIA HOLDINGS INC	2,548.000	619,927.84	500,707.48	(119,220.36)
TXMF10130002	46625H100	JPMORGAN CHASE & CO	25,102.000	4,790,072.60	6,017,200.42	1,227,127.82
TXMF10130002	46817M107	JACKSON FINANCIAL INC	22,980.000	1,342,186.99	2,001,098.40	658,911.41
TXMF10130002	482480100	KLA CORP	1,149.000	667,913.70	724,007.88	56,094.18
TXMF10130002	494368103	KIMBERLY-CLARK CORP	54,494.000	7,418,579.16	7,140,893.76	(277,685.40)
TXMF10130002	525327102	LEIDOS HOLDINGS INC	21,922.000	3,737,639.26	3,158,083.32	(579,555.94)
TXMF10130002	552848103	MGIC INVESTMENT CORP	49,864.000	1,247,580.72	1,182,275.44	(65,305.28)
TXMF10130002	55305B101	M/I HOMES INC	29,454.000	4,056,993.96	3,915,909.30	(141,084.66)
TXMF10130002	55354G100	MSCI INC	2,170.000	1,279,932.40	1,302,021.70	22,089.30
TXMF10130002	565394103	MAPLEBEAR INC	21,922.000	926,417.14	908,009.24	(18,407.90)
TXMF10130002	571748102	MARSH & MCLENNAN COS INC	34,151.000	7,192,066.04	7,254,013.91	61,947.87
TXMF10130002	574599106	MASCO CORP	2,286.000	174,245.78	165,895.02	(8,350.76)
TXMF10130002	58155Q103	MCKESSON CORP	2,884.000	1,335,234.32	1,643,620.44	308,386.12
TXMF10130002	59156R108	METLIFE INC	8,673.000	634,586.07	710,145.24	75,559.17
TXMF10130002	603158106	MINERALS TECHNOLOGIES INC	10,894.000	925,035.85	830,231.74	(94,804.11)
TXMF10130002	60937P106	MONGODB INC	2,281.000	653,933.24	531,039.61	(122,893.63)
TXMF10130002	615369105	MOODY'S CORP	10,510.000	5,030,341.36	4,975,118.70	(55,222.66)
TXMF10130002	620076307	MOTOROLA SOLUTIONS INC	8,868.000	3,592,111.84	4,099,055.64	506,943.80
TXMF10130002	62944T105	NVR INC	167.000	1,234,030.16	1,365,876.30	131,846.14
TXMF10130002	64110D104	NETAPP INC	30,103.000	3,118,889.35	3,494,356.24	375,466.89
TXMF10130002	64115T104	NETSCOUT SYSTEMS INC	27,846.000	525,960.70	603,144.36	77,183.66
TXMF10130002	665859104	NORTHERN TRUST CORP	249.000	24,884.89	25,522.50	637.61
TXMF10130002	697435105	PALO ALTO NETWORKS INC	2,282.000	456,783.49	415,232.72	(41,550.77)
TXMF10130002	705573103	PEGASYSTEMS INC	9,201.000	561,779.45	857,533.20	295,753.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	71742Q106	PHIBRO ANIMAL HEALTH CORP	5,554.000	106,855.86	116,634.00	9,778.14
TXMF10130002	733174700	POPULAR INC	13,311.000	1,215,000.62	1,252,032.66	37,032.04
TXMF10130002	74275K108	PROCORE TECHNOLOGIES INC	5,176.000	407,933.22	387,837.68	(20,095.54)
TXMF10130002	743315103	PROGRESSIVE CORP/THE	10,605.000	2,168,341.40	2,541,064.05	372,722.65
TXMF10130002	74340W103	PROLOGIS INC	4,481.000	500,624.49	473,641.70	(26,982.79)
TXMF10130002	749685103	RPM INTERNATIONAL INC	23,295.000	2,578,848.95	2,866,682.70	287,833.75
TXMF10130002	751212101	RALPH LAUREN CORP	3,097.000	575,493.21	715,345.06	139,851.85
TXMF10130002	75734B100	REDDIT INC	13,108.000	1,203,278.17	2,142,371.52	939,093.35
TXMF10130002	759509102	RELIANCE INC	12,361.000	3,602,648.46	3,328,322.86	(274,325.60)
TXMF10130002	76680R206	RINGCENTRAL INC	13,031.000	435,446.37	456,215.31	20,768.94
TXMF10130002	771049103	ROBLOX CORP	16,519.000	706,015.54	955,789.34	249,773.80
TXMF10130002	77543R102	ROKU INC	20,613.000	1,343,406.93	1,532,370.42	188,963.49
TXMF10130002	784117103	SEI INVESTMENTS CO	27,882.000	2,114,615.49	2,299,707.36	185,091.87
TXMF10130002	78463M107	SPS COMMERCE INC	5,298.000	911,303.69	974,779.02	63,475.33
TXMF10130002	81762P102	SERVICENOW INC	2,524.000	1,873,853.70	2,675,742.88	801,889.18
TXMF10130002	828806109	SIMON PROPERTY GROUP INC	15,405.000	2,663,877.27	2,652,895.05	(10,982.22)
TXMF10130002	833445109	SNOWFLAKE INC	10,640.000	1,811,886.66	1,642,922.40	(168,964.26)
TXMF10130002	85208M102	SPROUTS FARMERS MARKET INC	6,230.000	893,261.76	791,646.10	(101,615.66)
TXMF10130002	872540109	TJX COS INC/THE	43,964.000	5,495,900.68	5,311,290.84	(184,609.84)
TXMF10130002	872590104	T-MOBILE US INC	7,157.000	1,673,518.44	1,579,764.61	(93,753.83)
TXMF10130002	87422Q109	TALEN ENERGY CORP	2,595.000	450,023.74	522,088.05	72,064.31
TXMF10130002	87612E106	TARGET CORP	28,679.000	4,193,777.20	3,876,827.22	(316,949.98)
TXMF10130002	87612G101	TARGA RESOURCES CORP	23,626.000	4,547,447.96	4,217,241.00	(330,206.96)
TXMF10130002	87724P106	TAYLOR MORRISON HOME CORP	10,679.000	569,773.92	653,661.59	83,887.67
TXMF10130002	88339J105	TRADE DESK INC/THE	35,493.000	3,205,752.52	4,171,492.29	965,739.77
TXMF10130002	891092108	TORO CO/THE	24,917.000	2,101,645.04	1,995,851.70	(105,793.34)
TXMF10130002	89417E109	TRAVELERS COS INC/THE	12,434.000	2,774,967.49	2,995,226.26	220,258.77
TXMF10130002	90138F102	TWILIO INC	18,827.000	1,442,158.27	2,034,822.16	592,663.89
TXMF10130002	91307C102	UNITED THERAPEUTICS CORP	436.000	141,168.34	153,838.24	12,669.90
TXMF10130002	913903100	UNIVERSAL HEALTH SERVICES INC	2,658.000	518,454.19	476,898.36	(41,555.83)
TXMF10130002	91913Y100	VALERO ENERGY CORP	1,882.000	263,810.85	230,714.38	(33,096.47)
TXMF10130002	922475108	VEEVA SYSTEMS INC	18,233.000	3,625,850.74	3,833,488.25	207,637.51
TXMF10130002	92343V104	VERIZON COMMUNICATIONS INC	30,050.000	1,226,655.96	1,201,699.50	(24,956.46)
TXMF10130002	92645B103	VICTORY CAPITAL HOLDINGS INC	2,068.000	87,256.49	135,371.28	48,114.79
TXMF10130002	985817105	YELP INC	70,440.000	3,334,629.60	2,726,028.00	(608,601.60)
TXMF10130002	989207105	ZEBRA TECHNOLOGIES CORP	1,711.000	657,805.41	660,822.42	3,017.01
TXMF10130002	98980L101	ZOOM COMMUNICATIONS INC	24,499.000	1,699,487.98	1,999,363.39	299,875.41
TXMF10130002	G0176J109	ALLEGION PLC	17,269.000	2,384,306.66	2,256,712.92	(127,593.74)
TXMF10130002	G2143T103	CIMPRESS PLC	28,196.000	2,257,089.80	2,022,217.12	(234,872.68)
TXMF10130002	G52694109	KINIKSA PHARMACEUTICALS INTERN	2,250.000	57,139.43	44,505.00	(12,634.43)
TXMF10130002	G68707101	PAGSEGURO DIGITAL LTD	7,676.000	71,689.76	48,051.76	(23,638.00)
TXMF10130002	G7T16G103	SAPIENS INTERNATIONAL CORP NV	12,729.000	408,682.01	342,028.23	(66,653.78)
TXMF10130002	G87110105	TECHNIPFMC PLC	144,111.000	3,915,288.12	4,170,572.34	255,284.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	G8726X106	TEEKAY TANKERS LTD	57,656.000	2,881,070.32	2,294,132.24	(586,938.08)
TXMF10130002	L8681T102	SPOTIFY TECHNOLOGY SA	11,266.000	2,116,994.06	5,040,183.08	2,923,189.02
TXMF10130002	M5425M103	INMODE LTD	34,177.000	548,645.94	570,755.90	22,109.96
TXMF10130002	P16994132	BANCO LATINOAMERICANO DE COMER	166,523.000	4,503,338.45	5,923,223.11	1,419,884.66
TXMF10130002	Y1771G102	COSTAMARE INC	191,009.000	2,805,595.90	2,454,465.65	(351,130.25)
TXMF10130002	Y2065G121	DHT HOLDINGS INC	33,934.000	400,375.60	315,246.86	(85,128.74)
TXMF10130002	Y7542C130	SCORPIO TANKERS INC	51,239.000	3,854,207.39	2,546,065.91	(1,308,141.48)
TXMF20030002	361ESC049	GCI LIBERTY INC SR ESCROW	123,734.000	0.00	0.00	0.00
TXMF20040002	002896207	ABERCROMBIE & FITCH CO	6,477.000	1,023,331.02	968,117.19	(55,213.83)
TXMF20040002	004498101	ACI WORLDWIDE INC	89,800.000	2,995,645.22	4,661,518.00	1,665,872.78
TXMF20040002	03674X106	ANTERO RESOURCES CORP	66,759.000	1,850,890.61	2,339,902.95	489,012.34
TXMF20040002	038169207	APPLIED DIGITAL CORP	391,556.000	2,663,141.34	2,991,487.84	328,346.50
TXMF20040002	04010E109	ARGAN INC	6,558.000	443,369.82	898,708.32	455,338.50
TXMF20040002	04963C209	ATRICURE INC	87,307.000	1,954,613.97	2,668,101.92	713,487.95
TXMF20040002	050734201	AUDIOEYE INC	52,489.000	1,259,736.00	795,733.24	(464,002.76)
TXMF20040002	05464C101	AXON ENTERPRISE INC	8,130.000	2,144,929.10	4,831,821.60	2,686,892.50
TXMF20040002	05464T104	AXSOME THERAPEUTICS INC	18,220.000	1,472,452.64	1,541,594.20	69,141.56
TXMF20040002	09228F103	BLACKBERRY LTD	355,746.000	1,064,791.91	1,344,719.88	279,927.97
TXMF20040002	09627Y109	BLUEPRINT MEDICINES CORP	22,735.000	2,081,941.80	1,982,946.70	(98,995.10)
TXMF20040002	097751861	BOMBARDIER INC	28,730.000	1,832,799.40	1,953,783.65	120,984.25
TXMF20040002	127387108	CADENCE DESIGN SYSTEMS INC	4,960.000	1,394,186.56	1,490,281.60	96,095.04
TXMF20040002	13462K109	CAMPING WORLD HOLDINGS INC	87,221.000	1,956,239.41	1,838,618.68	(117,620.73)
TXMF20040002	134748102	CANAAN INC ADR	186,199.000	557,554.28	381,707.95	(175,846.33)
TXMF20040002	165167735	EXPAND ENERGY CORP	10,865.000	930,092.89	1,081,610.75	151,517.86
TXMF20040002	171779309	CIENA CORP	15,175.000	872,518.25	1,286,991.75	414,473.50
TXMF20040002	184496107	CLEAN HARBORS INC	6,966.000	1,215,636.66	1,603,155.24	387,518.58
TXMF20040002	185123106	CLEARWATER ANALYTICS HOLDINGS	26,730.000	517,250.73	735,609.60	218,358.87
TXMF20040002	19239V302	COGENT COMMUNICATIONS HOLDINGS	38,284.000	2,845,032.64	2,950,547.88	105,515.24
TXMF20040002	19247G107	COHERENT CORP	37,257.000	2,354,669.77	3,529,355.61	1,174,685.84
TXMF20040002	194014502	ENOVIS CORP	19,685.000	858,209.89	863,777.80	5,567.91
TXMF20040002	199908104	COMFORT SYSTEMS USA INC	7,441.000	1,530,390.47	3,155,430.46	1,625,039.99
TXMF20040002	203668108	COMMUNITY HEALTH SYSTEMS INC	138,209.000	453,562.78	413,244.91	(40,317.87)
TXMF20040002	219350105	CORNING INC	29,392.000	1,226,821.67	1,396,707.84	169,886.17
TXMF20040002	22663K107	CRINETICS PHARMACEUTICALS INC	24,516.000	1,165,083.83	1,253,503.08	88,419.25
TXMF20040002	23204G100	CUSTOMERS BANCORP INC	30,924.000	1,808,201.05	1,505,380.32	(302,820.73)
TXMF20040002	23282W605	CYTOKINETICS INC	20,677.000	1,633,604.14	972,646.08	(660,958.06)
TXMF20040002	23834J201	DAVE INC	65,539.000	2,929,964.59	5,696,649.88	2,766,685.29
TXMF20040002	25402D102	DIGITALOCEAN HOLDINGS INC	25,075.000	918,325.44	854,305.25	(64,020.19)
TXMF20040002	26614N102	DUPONT DE NEMOURS INC	18,024.000	1,449,275.59	1,374,330.00	(74,945.59)
TXMF20040002	26969P108	EAGLE MATERIALS INC	5,617.000	1,139,352.28	1,386,050.92	246,698.64
TXMF20040002	29362U104	ENTEGRIS INC	8,025.000	961,555.50	794,956.50	(166,599.00)
TXMF20040002	300426103	EVERUS CONSTRUCTION GROUP INC	8,145.000	379,820.30	535,533.75	155,713.45
TXMF20040002	302081104	EXLSERVICE HOLDINGS INC	33,835.000	1,260,866.08	1,501,597.30	240,731.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF20040002	343412102	FLUOR CORP	54,424.000	2,528,055.32	2,684,191.68	156,136.36
TXMF20040002	34354P105	FLOWSERVE CORP	16,732.000	825,587.63	962,424.64	136,837.01
TXMF20040002	36168Q104	GFL ENVIRONMENTAL INC	89,998.000	3,105,830.98	4,008,510.92	902,679.94
TXMF20040002	40131M109	GUARDANT HEALTH INC	42,856.000	750,515.70	1,309,250.80	558,735.10
TXMF20040002	443510607	HUBBELL INC	4,207.000	1,972,405.25	1,762,270.23	(210,135.02)
TXMF20040002	45258J102	IMMUNOVANT INC	33,877.000	1,054,800.31	839,133.29	(215,667.02)
TXMF20040002	457669307	INSMED INC	37,209.000	1,099,490.76	2,568,909.36	1,469,418.60
TXMF20040002	46116X101	INTRA-CELLULAR THERAPIES INC	16,674.000	1,216,677.91	1,392,612.48	175,934.57
TXMF20040002	462260100	IOVANCE BIOTHERAPEUTICS INC	262,249.000	2,535,540.94	1,940,642.60	(594,898.34)
TXMF20040002	497266106	KIRBY CORP	5,116.000	401,503.68	541,272.80	139,769.12
TXMF20040002	498894104	KNIFE RIVER CORP	27,488.000	1,895,532.72	2,793,880.32	898,347.60
TXMF20040002	50077B207	KRATOS DEFENSE & SECURITY SOLU	65,433.000	1,256,898.59	1,726,122.54	469,223.95
TXMF20040002	501147102	KRYSTAL BIOTECH INC	13,482.000	1,677,259.44	2,112,090.12	434,830.68
TXMF20040002	501270102	KURA SUSHI USA INC	42,780.000	3,474,184.49	3,875,012.40	400,827.91
TXMF20040002	51509P103	LANDSEA HOMES CORP	46,784.000	562,668.18	397,196.16	(165,472.02)
TXMF20040002	516544103	LANTHEUS HOLDINGS INC	16,122.000	999,564.00	1,442,274.12	442,710.12
TXMF20040002	518415104	LATTICE SEMICONDUCTOR CORP	22,942.000	1,194,468.73	1,299,664.30	105,195.57
TXMF20040002	53190C102	LIFE TIME GROUP HOLDINGS INC	42,416.000	740,226.11	938,241.92	198,015.81
TXMF20040002	55024U109	LUMENTUM HOLDINGS INC	11,572.000	1,090,703.36	971,469.40	(119,233.96)
TXMF20040002	552690109	MDU RESOURCES GROUP INC	32,583.000	446,454.19	587,145.66	140,691.47
TXMF20040002	55306N104	MKS INSTRUMENTS INC	7,042.000	789,349.75	735,114.38	(54,235.37)
TXMF20040002	558868105	MADRIGAL PHARMACEUTICALS INC	2,277.000	776,800.99	702,613.89	(74,187.10)
TXMF20040002	573874104	MARVELL TECHNOLOGY INC	36,406.000	2,393,923.15	4,021,042.70	1,627,119.55
TXMF20040002	576323109	MASTEC INC	40,120.000	3,365,750.64	5,461,936.80	2,096,186.16
TXMF20040002	60937P106	MONGODB INC	3,577.000	1,028,990.22	832,761.37	(196,228.85)
TXMF20040002	61559X104	MOONLAKE IMMUNOTHERAPEUTICS	18,976.000	890,773.44	1,027,550.40	136,776.96
TXMF20040002	629377508	NRG ENERGY INC	18,955.000	1,565,382.49	1,710,120.10	144,737.61
TXMF20040002	632307104	NATERA INC	8,882.000	812,896.63	1,406,020.60	593,123.97
TXMF20040002	635906100	NATIONAL HEALTHCARE CORP	8,020.000	864,815.57	862,631.20	(2,184.37)
TXMF20040002	64125C109	NEUROCRINE BIOSCIENCES INC	18,226.000	2,400,295.78	2,487,849.00	87,553.22
TXMF20040002	644393100	NEW FORTRESS ENERGY INC	306,286.000	3,786,485.51	4,631,044.32	844,558.81
TXMF20040002	65340P106	NEXGEN ENERGY LTD	233,688.000	1,677,529.31	1,540,003.92	(137,525.39)
TXMF20040002	665531307	NORTHERN OIL & GAS INC	28,905.000	1,085,347.80	1,074,109.80	(11,238.00)
TXMF20040002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	29,480.000	2,699,985.52	3,234,840.40	534,854.88
TXMF20040002	68278B107	ONESTREAM INC	19,033.000	590,023.00	542,821.16	(47,201.84)
TXMF20040002	73931J109	POWERFLEET INC NJ	90,804.000	578,984.45	604,754.64	25,770.19
TXMF20040002	74736L109	Q2 HOLDINGS INC	22,593.000	1,113,692.95	2,273,985.45	1,160,292.50
TXMF20040002	74874Q100	QUINSTREET INC	70,838.000	1,301,015.35	1,634,232.66	333,217.31
TXMF20040002	750491102	RADNET INC	37,497.000	1,303,770.69	2,618,790.48	1,315,019.79
TXMF20040002	75734B100	REDDIT INC	17,102.000	1,593,050.14	2,795,150.88	1,202,100.74
TXMF20040002	76155X100	REVOLUTION MEDICINES INC	43,765.000	1,760,007.05	1,914,281.10	154,274.05
TXMF20040002	76243J105	RHYTHM PHARMACEUTICALS INC	18,538.000	814,298.23	1,037,757.24	223,459.01
TXMF20040002	782011100	RUSH STREET INTERACTIVE INC	121,784.000	1,220,788.77	1,670,876.48	450,087.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF20040002	80706P103	SCHOLAR ROCK HOLDING CORP	51,483.000	740,601.49	2,225,095.26	1,484,493.77
TXMF20040002	81617J301	SELECT WATER SOLUTIONS INC	117,346.000	1,417,672.88	1,553,661.04	135,988.16
TXMF20040002	81619Q105	SELECT MEDICAL HOLDINGS CORP	43,581.000	828,489.95	821,501.85	(6,988.10)
TXMF20040002	816850101	SEMTECH CORP	95,440.000	3,249,575.08	5,902,964.00	2,653,388.92
TXMF20040002	81730H109	SENTINELONE INC	56,275.000	1,213,159.31	1,249,305.00	36,145.69
TXMF20040002	85208M102	SPROUTS FARMERS MARKET INC	19,674.000	1,665,063.80	2,499,975.18	834,911.38
TXMF20040002	87151X101	SYMBOTIC INC	51,049.000	1,245,325.77	1,210,371.79	(34,953.98)
TXMF20040002	875372203	TANDEM DIABETES CARE INC	37,986.000	1,380,795.10	1,368,255.72	(12,539.38)
TXMF20040002	876030107	TAPESTRY INC	16,953.000	1,041,182.32	1,107,539.49	66,357.17
TXMF20040002	90138F102	TWILIO INC	14,737.000	1,439,903.64	1,592,774.96	152,871.32
TXMF20040002	922280102	VARONIS SYSTEMS INC	51,103.000	2,352,405.99	2,270,506.29	(81,899.70)
TXMF20040002	92243G108	VAXCYTE INC	10,110.000	1,163,041.66	827,604.60	(335,437.06)
TXMF20040002	925050106	VERONA PHARMA PLC ADR	42,553.000	811,013.89	1,976,161.32	1,165,147.43
TXMF20040002	92686J106	VIKING THERAPEUTICS INC	9,344.000	845,556.56	376,002.56	(469,554.00)
TXMF20040002	957638109	WESTERN ALLIANCE BANCORP	48,953.000	3,758,576.45	4,089,533.62	330,957.17
TXMF20040002	983793100	XPO INC	22,818.000	2,077,799.64	2,992,580.70	914,781.06
TXMF20040002	98423F109	XOMETRY INC	56,501.000	1,234,337.91	2,410,332.66	1,175,994.75
TXMF20040002	98980F104	ZOOMINFO TECHNOLOGIES INC	136,977.000	1,494,723.66	1,439,628.27	(55,095.39)
TXMF20040002	G0260P102	AMER SPORTS INC	37,871.000	904,921.05	1,058,873.16	153,952.11
TXMF20040002	G1110E107	BIOHAVEN LTD	20,554.000	823,849.70	767,691.90	(56,157.80)
TXMF20040002	G3730V105	FTAI AVIATION LTD	50,737.000	4,448,534.04	7,308,157.48	2,859,623.44
TXMF20040002	G3934V109	GENIUS SPORTS LTD	265,715.000	1,739,607.04	2,298,434.75	558,827.71
TXMF20040002	G8068L108	SHARKNINJA INC	33,895.000	2,484,075.32	3,300,017.20	815,941.88
TXMF20040002	G93A5A101	VIKING HOLDINGS LTD	49,041.000	1,566,097.60	2,160,746.46	594,648.86
TXMF20040002	H8088L103	SPORTRADAR GROUP AG	81,559.000	1,022,400.23	1,414,233.06	391,832.83
TXMF20040002	M2682V108	CYBERARK SOFTWARE LTD	5,173.000	1,184,757.62	1,723,384.95	538,627.33
TXMF20040002	M5216V106	GLOBAL-E ONLINE LTD	37,360.000	1,185,374.73	2,037,240.80	851,866.07
TXMF30010002	00091G104	ACV AUCTIONS INC	52,163.000	1,145,191.20	1,126,720.80	(18,470.40)
TXMF30010002	002474104	AZZ INC	51,647.000	4,223,679.97	4,230,922.24	7,242.27
TXMF30010002	002896207	ABERCROMBIE & FITCH CO	12,133.000	1,653,413.20	1,813,519.51	160,106.31
TXMF30010002	004239109	ACADIA REALTY TRUST	45,426.000	769,045.69	1,097,492.16	328,446.47
TXMF30010002	006739106	ADDUS HOMECARE CORP	11,484.000	1,104,924.83	1,439,519.40	334,594.57
TXMF30010002	00773J202	SPYRE THERAPEUTICS INC	25,156.000	588,349.89	585,631.68	(2,718.21)
TXMF30010002	007CVR020	CONTRA AEGLEA BIOTHERA	398,208.000	0.00	23,892.48	23,892.48
TXMF30010002	008073108	AEROVIRONMENT INC	8,938.000	1,325,402.02	1,375,468.82	50,066.80
TXMF30010002	00912X302	AIR LEASE CORP	49,098.000	2,164,326.21	2,367,014.58	202,688.37
TXMF30010002	00973Y108	AKERO THERAPEUTICS INC	32,474.000	782,431.95	903,426.68	120,994.73
TXMF30010002	01625V104	ALIGNMENT HEALTHCARE INC	188,348.000	1,665,352.42	2,118,915.00	453,562.58
TXMF30010002	01749D105	ALLEGRO MICROSYSTEMS INC	38,782.000	848,567.98	847,774.52	(793.46)
TXMF30010002	020764106	ALPHA METALLURGICAL RESOURCES	1,982.000	656,766.38	396,637.84	(260,128.54)
TXMF30010002	023576101	AMERANT BANCORP INC	132,759.000	3,173,064.86	2,975,129.19	(197,935.67)
TXMF30010002	023939101	AMENTUM HOLDINGS INC	161,359.000	4,008,273.32	3,393,379.77	(614,893.55)
TXMF30010002	02553E106	AMERICAN EAGLE OUTFITTERS INC	51,388.000	1,048,630.21	856,637.96	(191,992.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	030111207	AMERICAN SUPERCONDUCTOR CORP	23,722.000	694,401.87	584,272.86	(110,129.01)
TXMF30010002	030371108	AMERICAN VANGUARD CORP	53,985.000	592,215.45	249,950.55	(342,264.90)
TXMF30010002	03076K108	AMERIS BANCORP	51,794.000	2,747,671.70	3,240,750.58	493,078.88
TXMF30010002	03152W109	AMICUS THERAPEUTICS INC	85,699.000	1,147,356.24	807,284.58	(340,071.66)
TXMF30010002	03753U106	APELLIS PHARMACEUTICALS INC	10,062.000	569,275.95	321,078.42	(248,197.53)
TXMF30010002	03770N101	APOGEE THERAPEUTICS INC	13,060.000	725,532.46	591,618.00	(133,914.46)
TXMF30010002	03980N107	ARDENT HEALTH PARTNERS INC	8,300.000	130,616.41	141,764.00	11,147.59
TXMF30010002	04010E109	ARGAN INC	19,655.000	1,497,416.56	2,693,521.20	1,196,104.64
TXMF30010002	047649108	ATKORE INC	11,868.000	1,211,115.75	990,384.60	(220,731.15)
TXMF30010002	047726302	ATLANTA BRAVES HOLDINGS INC	46,064.000	1,821,696.66	1,762,408.64	(59,288.02)
TXMF30010002	04956D107	ATMUS FILTRATION TECHNOLOGIES	11,482.000	273,780.16	449,864.76	176,084.60
TXMF30010002	04963C209	ATRICURE INC	19,030.000	665,200.52	581,556.80	(83,643.72)
TXMF30010002	05368V106	AVIENT CORP	37,590.000	1,559,651.15	1,535,927.40	(23,723.75)
TXMF30010002	05370A108	AVIDITY BIOSCIENCES INC	44,543.000	1,361,521.92	1,295,310.44	(66,211.48)
TXMF30010002	05464T104	AXSOME THERAPEUTICS INC	9,860.000	786,726.52	834,254.60	47,528.08
TXMF30010002	05478C105	AZEK CO INC/THE	93,188.000	3,762,117.65	4,423,634.36	661,516.71
TXMF30010002	055477103	BICARA THERAPEUTICS INC	4,522.000	94,304.31	78,773.24	(15,531.07)
TXMF30010002	05603J108	BKV CORP	16,979.000	318,489.04	403,760.62	85,271.58
TXMF30010002	05990K106	BANC OF CALIFORNIA INC	113,899.000	1,810,423.33	1,760,878.54	(49,544.79)
TXMF30010002	06652V208	BANNER CORP	23,654.000	1,096,522.11	1,579,377.58	482,855.47
TXMF30010002	093712107	BLOOM ENERGY CORP	37,149.000	933,715.04	825,079.29	(108,635.75)
TXMF30010002	09627Y109	BLUEPRINT MEDICINES CORP	15,681.000	1,485,409.35	1,367,696.82	(117,712.53)
TXMF30010002	09739D100	BOISE CASCADE CO	14,300.000	1,868,403.15	1,699,698.00	(168,705.15)
TXMF30010002	099406100	BOOT BARN HOLDINGS INC	18,986.000	1,700,496.36	2,882,454.52	1,181,958.16
TXMF30010002	10576N102	BRAZE INC	20,694.000	786,889.67	866,664.72	79,775.05
TXMF30010002	109641100	BRINKER INTERNATIONAL INC	3,726.000	180,737.11	492,912.54	312,175.43
TXMF30010002	109696104	BRINK'S CO/THE	8,555.000	959,006.34	793,647.35	(165,358.99)
TXMF30010002	112463104	BROOKDALE SENIOR LIVING INC	349,419.000	2,010,354.67	1,757,577.57	(252,777.10)
TXMF30010002	12468P104	C3.AI INC	8,805.000	376,585.45	303,156.15	(73,429.30)
TXMF30010002	127055101	CABOT CORP	30,797.000	2,571,549.50	2,812,074.07	240,524.57
TXMF30010002	127203107	CACTUS INC	19,581.000	888,977.40	1,142,747.16	253,769.76
TXMF30010002	12740C103	CADENCE BANK	92,121.000	2,790,525.17	3,173,568.45	383,043.28
TXMF30010002	139674105	CAPITAL CITY BANK GROUP INC	17,404.000	593,171.73	637,856.60	44,684.87
TXMF30010002	14174T107	CARETRUST REIT INC	61,750.000	1,381,965.00	1,670,337.50	288,372.50
TXMF30010002	141788109	CARGURUS INC	174,015.000	4,368,342.47	6,358,508.10	1,990,165.63
TXMF30010002	14179K101	CARGO THERAPEUTICS INC	12,680.000	257,739.32	182,845.60	(74,893.72)
TXMF30010002	144285103	CARPENTER TECHNOLOGY CORP	7,138.000	503,883.42	1,211,389.98	707,506.56
TXMF30010002	147448104	CASELLA WASTE SYSTEMS INC	42,852.000	4,047,973.53	4,534,170.12	486,196.59
TXMF30010002	14843C105	CASTLE BIOSCIENCES INC	18,313.000	565,172.13	488,041.45	(77,130.68)
TXMF30010002	15117B202	CELLDEX THERAPEUTICS INC	30,400.000	1,215,742.50	768,208.00	(447,534.50)
TXMF30010002	156431108	CENTURY ALUMINUM CO	17,499.000	229,417.01	318,831.78	89,414.77
TXMF30010002	15643U104	CENTRUS ENERGY CORP	2,311.000	182,046.18	153,935.71	(28,110.47)
TXMF30010002	156504300	CENTURY COMMUNITIES INC	17,058.000	1,492,799.44	1,251,374.88	(241,424.56)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	156944100	CG ONCOLOGY INC	18,974.000	650,693.18	544,174.32	(106,518.86)
TXMF30010002	15872M104	CHAMPIONX CORP	14,079.000	442,042.85	382,808.01	(59,234.84)
TXMF30010002	16115Q308	CHART INDUSTRIES INC	11,666.000	1,843,657.05	2,226,339.44	382,682.39
TXMF30010002	163072101	CHEESECAKE FACTORY INC/THE	15,714.000	785,929.73	745,472.16	(40,457.57)
TXMF30010002	163086101	CHEFS' WAREHOUSE INC/THE	53,525.000	1,781,526.94	2,639,853.00	858,326.06
TXMF30010002	17243V102	CINEMARK HOLDINGS INC	76,524.000	1,078,223.16	2,370,713.52	1,292,490.36
TXMF30010002	17888H103	CIVITAS RESOURCES INC	8,662.000	452,917.65	397,325.94	(55,591.71)
TXMF30010002	18467V109	CLEAR SECURE INC	118,183.000	3,441,505.54	3,148,395.12	(293,110.42)
TXMF30010002	185123106	CLEARWATER ANALYTICS HOLDINGS	39,469.000	790,564.07	1,086,186.88	295,622.81
TXMF30010002	192108504	COEUR MINING INC	65,162.000	219,399.22	372,726.64	153,327.42
TXMF30010002	201723103	COMMERCIAL METALS CO	17,554.000	908,466.51	870,678.40	(37,788.11)
TXMF30010002	205768302	COMSTOCK RESOURCES INC	74,657.000	729,702.48	1,360,250.54	630,548.06
TXMF30010002	20854L108	CONSOL ENERGY INC	4,440.000	384,680.58	473,659.20	88,978.62
TXMF30010002	22663K107	CRINETICS PHARMACEUTICALS INC	28,137.000	1,090,790.61	1,438,644.81	347,854.20
TXMF30010002	23282W605	CYTOKINETICS INC	25,834.000	1,952,147.45	1,215,231.36	(736,916.09)
TXMF30010002	233377407	DXP ENTERPRISES INC/TX	21,000.000	1,664,527.55	1,735,020.00	70,492.45
TXMF30010002	23954D109	DAY ONE BIOPHARMACEUTICALS INC	35,504.000	529,414.75	449,835.68	(79,579.07)
TXMF30010002	24823R105	DENALI THERAPEUTICS INC	29,093.000	653,968.39	592,915.34	(61,053.05)
TXMF30010002	25402D102	DIGITALOCEAN HOLDINGS INC	111,372.000	4,063,722.30	3,794,444.04	(269,278.26)
TXMF30010002	25432X102	DIME COMMUNITY BANCSHARES INC	20,996.000	714,362.81	645,312.06	(69,050.75)
TXMF30010002	254604101	DISC MEDICINE INC	11,891.000	580,640.04	753,889.40	173,249.36
TXMF30010002	258278100	DORMAN PRODUCTS INC	4,767.000	653,836.63	617,564.85	(36,271.78)
TXMF30010002	26701L100	DUTCH BROS INC	21,332.000	639,365.34	1,117,370.16	478,004.82
TXMF30010002	26856L103	ELF BEAUTY INC	5,184.000	748,258.56	650,851.20	(97,407.36)
TXMF30010002	27627N105	EASTERN BANKSHARES INC	83,912.000	1,281,633.55	1,447,482.00	165,848.45
TXMF30010002	28618M106	ELEMENT SOLUTIONS INC	50,437.000	1,184,094.75	1,282,612.91	98,518.16
TXMF30010002	29358P101	ENSIGN GROUP INC/THE	10,521.000	1,511,924.66	1,397,820.06	(114,104.60)
TXMF30010002	293712105	ENTERPRISE FINANCIAL SERVICES	38,355.000	1,706,505.27	2,163,222.00	456,716.73
TXMF30010002	29670E107	ESSENTIAL PROPERTIES REALTY TR	87,242.000	2,229,905.52	2,728,929.76	499,024.24
TXMF30010002	30050B101	EVOLENT HEALTH INC	102,832.000	2,867,442.51	1,156,860.00	(1,710,582.51)
TXMF30010002	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	27,620.000	899,528.75	896,821.40	(2,707.35)
TXMF30010002	33833Q106	FIVE POINT HOLDINGS LLC	49,233.000	151,145.31	186,100.74	34,955.43
TXMF30010002	34354P105	FLOWSERVE CORP	19,466.000	808,901.86	1,119,684.32	310,782.46
TXMF30010002	34379V103	FLUENCE ENERGY INC	37,127.000	699,793.36	589,576.76	(110,216.60)
TXMF30010002	358039105	FRESHPET INC	12,467.000	1,081,636.92	1,846,487.37	764,850.45
TXMF30010002	359694106	HB FULLER CO	19,195.000	1,562,664.95	1,295,278.60	(267,386.35)
TXMF30010002	36162J106	GEO GROUP INC/THE	32,412.000	791,819.50	906,887.76	115,068.26
TXMF30010002	374163103	GERON CORP	232,256.000	598,721.58	822,186.24	223,464.66
TXMF30010002	377322102	GLAUKOS CORP	18,615.000	1,724,279.25	2,791,133.10	1,066,853.85
TXMF30010002	382550101	GOODYEAR TIRE & RUBBER CO/THE	185,198.000	2,413,504.56	1,666,782.00	(746,722.56)
TXMF30010002	398182303	AMERICAN HEALTHCARE REIT INC	108,232.000	1,668,606.99	3,075,953.44	1,407,346.45
TXMF30010002	398905109	GROUP 1 AUTOMOTIVE INC	3,047.000	1,114,749.63	1,284,249.56	169,499.93
TXMF30010002	40131M109	GUARDANT HEALTH INC	17,418.000	503,627.44	532,119.90	28,492.46

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	402635502	GULFPORT ENERGY CORP	15,422.000	2,102,988.31	2,840,732.40	737,744.09
TXMF30010002	40416E103	HCI GROUP INC	9,232.000	864,988.56	1,075,804.96	210,816.40
TXMF30010002	405024100	HAEMONETICS CORP	18,941.000	1,596,274.19	1,478,913.28	(117,360.91)
TXMF30010002	407497106	HAMILTON LANE INC	12,863.000	1,592,200.20	1,904,367.15	312,166.95
TXMF30010002	410345102	HANESBRANDS INC	68,471.000	557,452.06	557,353.94	(98.12)
TXMF30010002	41068X100	HA SUSTAINABLE INFRASTRUCTURE	54,975.000	1,607,165.86	1,474,979.25	(132,186.61)
TXMF30010002	413160102	HARMONIC INC	135,383.000	1,699,964.91	1,791,117.09	91,152.18
TXMF30010002	421298100	HAYWARD HOLDINGS INC	97,207.000	1,515,695.60	1,486,295.03	(29,400.57)
TXMF30010002	42225T107	HEALTH CATALYST INC	138,245.000	1,236,889.34	977,392.15	(259,497.19)
TXMF30010002	42226A107	HEALTHEQUITY INC	12,277.000	985,001.61	1,177,978.15	192,976.54
TXMF30010002	422704106	HECLA MINING CO	83,251.000	396,701.15	408,762.41	12,061.26
TXMF30010002	42328H109	HELIOS TECHNOLOGIES INC	29,610.000	1,325,721.78	1,321,790.40	(3,931.38)
TXMF30010002	426927109	HERITAGE COMMERCE CORP	68,288.000	701,404.57	640,541.44	(60,863.13)
TXMF30010002	436893200	HOME BANCSHARES INC/AR	117,299.000	2,971,183.67	3,319,561.70	348,378.03
TXMF30010002	44952J104	CRESCENT ENERGY CO	77,859.000	815,473.70	1,137,519.99	322,046.29
TXMF30010002	451107106	IDACORP INC	21,881.000	2,142,789.52	2,391,155.68	248,366.16
TXMF30010002	45258D105	IMMUNOCORE HOLDINGS PLC ADR	15,629.000	1,055,246.01	461,055.50	(594,190.51)
TXMF30010002	453204109	IMPINJ INC	1,328.000	242,695.27	192,905.28	(49,789.99)
TXMF30010002	45378A106	INDEPENDENCE REALTY TRUST INC	146,496.000	2,823,750.77	2,906,480.64	82,729.87
TXMF30010002	45688C107	INGEVITY CORP	27,427.000	1,295,102.94	1,117,650.25	(177,452.69)
TXMF30010002	457152106	INGRAM MICRO HOLDING CORP	40,006.000	859,911.56	775,716.34	(84,195.22)
TXMF30010002	45765U103	INSIGHT ENTERPRISES INC	10,056.000	2,191,334.46	1,529,517.60	(661,816.86)
TXMF30010002	457669307	INSMED INC	10,991.000	640,397.35	758,818.64	118,421.29
TXMF30010002	45826J105	INTELLIA THERAPEUTICS INC	21,315.000	608,910.06	248,532.90	(360,377.16)
TXMF30010002	45867G101	INTERDIGITAL INC	516.000	98,087.06	99,959.52	1,872.46
TXMF30010002	465741106	ITRON INC	15,851.000	1,688,656.64	1,721,101.58	32,444.94
TXMF30010002	47074L105	JAMF HOLDING CORP	46,002.000	676,078.36	646,328.10	(29,750.26)
TXMF30010002	47103J105	JANUX THERAPEUTICS INC	7,505.000	488,891.58	401,817.70	(87,073.88)
TXMF30010002	48251K100	KKR REAL ESTATE FINANCE TRUST	37,169.000	435,428.04	375,406.90	(60,021.14)
TXMF30010002	483007704	KAISER ALUMINUM CORP	1,974.000	170,566.43	138,712.98	(31,853.45)
TXMF30010002	489170100	KENNAMETAL INC	47,177.000	1,203,857.91	1,133,191.54	(70,666.37)
TXMF30010002	50012A108	KODIAK GAS SERVICES INC	34,613.000	975,754.59	1,413,248.79	437,494.20
TXMF30010002	501575104	KYMERA THERAPEUTICS INC	18,830.000	585,068.45	757,530.90	172,462.45
TXMF30010002	505336107	LA-Z-BOY INC	14,997.000	655,384.86	653,419.29	(1,965.57)
TXMF30010002	505743104	LADDER CAPITAL CORP	80,149.000	927,637.50	896,867.31	(30,770.19)
TXMF30010002	52603A208	LENDINGCLUB CORP	20,141.000	179,491.91	326,082.79	146,590.88
TXMF30010002	53228F101	LIFESTANCE HEALTH GROUP INC	194,362.000	1,158,596.78	1,432,447.94	273,851.16
TXMF30010002	546347105	LOUISIANA-PACIFIC CORP	9,147.000	647,882.01	947,171.85	299,289.84
TXMF30010002	552848103	MGIC INVESTMENT CORP	50,756.000	979,083.24	1,203,424.76	224,341.52
TXMF30010002	55287L101	MBX BIOSCIENCES INC	16,319.000	269,521.52	300,759.17	31,237.65
TXMF30010002	553810102	MVB FINANCIAL CORP	16,718.000	377,158.08	346,062.60	(31,095.48)
TXMF30010002	554382101	MACERICH CO/THE	100,792.000	2,021,832.94	2,007,776.64	(14,056.30)
TXMF30010002	55955D100	MAGNITE INC	218,662.000	3,061,300.47	3,481,099.04	419,798.57

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	576485205	MATADOR RESOURCES CO	28,117.000	1,600,466.83	1,581,862.42	(18,604.41)
TXMF30010002	580589109	MCGRATH RENTCORP	10,850.000	1,273,349.94	1,213,247.00	(60,102.94)
TXMF30010002	598511103	MIDWESTONE FINANCIAL GROUP INC	22,870.000	708,856.25	665,974.40	(42,881.85)
TXMF30010002	615394202	MOOG INC	11,075.000	1,917,442.78	2,180,003.00	262,560.22
TXMF30010002	62482R107	MR COOPER GROUP INC	15,217.000	1,212,829.83	1,460,984.17	248,154.34
TXMF30010002	633707104	NATIONAL BANK HOLDINGS CORP	24,118.000	896,948.42	1,038,521.08	141,572.66
TXMF30010002	63888U108	NATURAL GROCERS BY VITAMIN COT	9,200.000	302,755.08	365,424.00	62,668.92
TXMF30010002	64107A105	NET POWER INC	17,676.000	200,990.90	187,188.84	(13,802.06)
TXMF30010002	65290E101	NEXTRACKER INC	47,078.000	2,158,828.11	1,719,759.34	(439,068.77)
TXMF30010002	66405S100	NORTHEAST BANK	7,822.000	441,594.06	717,512.06	275,918.00
TXMF30010002	66987E206	NOVAGOLD RESOURCES INC	56,923.000	222,080.88	189,553.59	(32,527.29)
TXMF30010002	67000B104	NOVANTA INC	11,114.000	1,862,054.75	1,697,885.78	(164,168.97)
TXMF30010002	670703107	NUVALENT INC	8,860.000	675,792.29	693,560.80	17,768.51
TXMF30010002	67080M103	NURIX THERAPEUTICS INC	36,038.000	592,079.01	678,955.92	86,876.91
TXMF30010002	680033107	OLD NATIONAL BANCORP/IN	100,916.000	2,144,451.35	2,190,381.78	45,930.43
TXMF30010002	68062P106	OLEMA PHARMACEUTICALS INC	51,272.000	643,410.31	298,915.76	(344,494.55)
TXMF30010002	68235P108	ONE GAS INC	32,098.000	1,963,998.84	2,222,786.50	258,787.66
TXMF30010002	68404L201	OPTION CARE HEALTH INC	101,839.000	3,130,503.06	2,362,664.80	(767,838.26)
TXMF30010002	69007J106	OUTFRONT MEDIA INC	128,441.000	1,893,581.08	2,278,543.34	384,962.26
TXMF30010002	69349H107	TXNM ENERGY INC	33,156.000	1,206,821.81	1,630,280.52	423,458.71
TXMF30010002	69366J200	PTC THERAPEUTICS INC	22,045.000	631,811.75	995,111.30	363,299.55
TXMF30010002	69380Q107	PACS GROUP INC	20,962.000	727,134.88	274,811.82	(452,323.06)
TXMF30010002	698813102	PAPA JOHN'S INTERNATIONAL INC	7,736.000	404,652.22	317,717.52	(86,934.70)
TXMF30010002	70451X104	PAYONEER GLOBAL INC	138,267.000	712,616.19	1,388,200.68	675,584.49
TXMF30010002	704551100	PEABODY ENERGY CORP	18,714.000	458,667.51	391,871.16	(66,796.35)
TXMF30010002	71367G102	PERELLA WEINBERG PARTNERS	92,686.000	1,660,915.33	2,209,634.24	548,718.91
TXMF30010002	733174700	POPULAR INC	7,843.000	643,675.01	737,712.58	94,037.57
TXMF30010002	739276103	POWER INTEGRATIONS INC	21,714.000	1,534,805.46	1,339,753.80	(195,051.66)
TXMF30010002	741623102	PRIMO BRANDS CORP	31,670.000	581,026.39	974,485.90	393,459.51
TXMF30010002	74276R102	PRIVIA HEALTH GROUP INC	71,328.000	1,575,826.24	1,394,462.40	(181,363.84)
TXMF30010002	74366E102	PROTAGONIST THERAPEUTICS INC	18,320.000	855,046.61	707,152.00	(147,894.61)
TXMF30010002	750917106	RAMBUS INC	36,131.000	2,273,375.99	1,909,884.66	(363,491.33)
TXMF30010002	75700L108	RED ROCK RESORTS INC	6,577.000	348,670.16	304,120.48	(44,549.68)
TXMF30010002	758075402	REDWOOD TRUST INC	73,425.000	544,079.25	479,465.25	(64,614.00)
TXMF30010002	75970E107	RENASANT CORP	33,700.000	1,196,998.53	1,204,775.00	7,776.47
TXMF30010002	76029N106	REPLIMUNE GROUP INC	36,774.000	456,450.91	445,333.14	(11,117.77)
TXMF30010002	76155X100	REVOLUTION MEDICINES INC	45,007.000	1,442,258.99	1,968,606.18	526,347.19
TXMF30010002	76655K103	RIGETTI COMPUTING INC	13,103.000	101,169.44	199,951.78	98,782.34
TXMF30010002	77313F106	ROCKET PHARMACEUTICALS INC	44,518.000	1,224,398.64	559,591.26	(664,807.38)
TXMF30010002	783549108	RYDER SYSTEM INC	26,491.000	3,048,054.46	4,155,378.26	1,107,323.80
TXMF30010002	78440X887	SL GREEN REALTY CORP	12,214.000	929,387.74	829,574.88	(99,812.86)
TXMF30010002	78463M107	SPS COMMERCE INC	8,340.000	1,618,774.65	1,534,476.60	(84,298.05)
TXMF30010002	784730103	SSR MINING INC	34,695.000	212,051.61	241,477.20	29,425.59

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	805111101	SAVARA INC	119,651.000	536,749.74	367,328.57	(169,421.17)
TXMF30010002	806882106	RADIUS RECYCLING INC	5,671.000	171,037.36	86,312.62	(84,724.74)
TXMF30010002	80689H102	SCHNEIDER NATIONAL INC	127,416.000	2,878,701.86	3,730,740.48	852,038.62
TXMF30010002	80706P103	SCHOLAR ROCK HOLDING CORP	27,514.000	708,097.87	1,189,155.08	481,057.21
TXMF30010002	816850101	SEMTECH CORP	31,358.000	1,415,610.40	1,939,492.30	523,881.90
TXMF30010002	819047101	SHAKE SHACK INC	21,884.000	1,953,225.06	2,840,543.20	887,318.14
TXMF30010002	82452J109	SHIFT4 PAYMENTS INC	5,971.000	443,884.14	619,670.38	175,786.24
TXMF30010002	82489W107	SHOALS TECHNOLOGIES GROUP INC	129,650.000	741,790.07	716,964.50	(24,825.57)
TXMF30010002	826919102	SILICON LABORATORIES INC	16,688.000	2,005,469.43	2,072,983.36	67,513.93
TXMF30010002	82982T106	SITIME CORP	1,916.000	459,375.84	411,039.48	(48,336.36)
TXMF30010002	82983N108	SITIO ROYALTIES CORP	52,968.000	1,242,238.94	1,015,926.24	(226,312.70)
TXMF30010002	830830105	CHAMPION HOMES INC	52,547.000	3,901,416.50	4,629,390.70	727,974.20
TXMF30010002	83190L208	SMARTFINANCIAL INC	9,800.000	284,980.32	303,604.00	18,623.68
TXMF30010002	83207R107	SMITH DOUGLAS HOMES CORP	13,425.000	297,380.98	344,217.00	46,836.02
TXMF30010002	834203309	SOLENO THERAPEUTICS INC	17,494.000	756,903.76	786,355.30	29,451.54
TXMF30010002	836100107	SOUNDHOUND AI INC	28,805.000	542,271.41	571,491.20	29,219.79
TXMF30010002	840441109	SOUTHSTATE CORP	7,178.000	606,182.10	714,067.44	107,885.34
TXMF30010002	84857L101	SPIRE INC	20,082.000	1,216,845.13	1,362,162.06	145,316.93
TXMF30010002	85208M102	SPROUTS FARMERS MARKET INC	12,308.000	1,085,563.50	1,563,977.56	478,414.06
TXMF30010002	85914M107	STEPSTONE GROUP INC	33,232.000	1,161,906.97	1,923,468.16	761,561.19
TXMF30010002	86366E106	STRUCTURE THERAPEUTICS INC ADR	17,903.000	743,131.32	485,529.36	(257,601.96)
TXMF30010002	86771W105	SUNRUN INC	24,259.000	421,883.49	224,395.75	(197,487.74)
TXMF30010002	86881A100	SURGERY PARTNERS INC	74,326.000	2,271,567.84	1,573,481.42	(698,086.42)
TXMF30010002	87043Q108	SWEETGREEN INC	95,984.000	2,651,916.99	3,077,247.04	425,330.05
TXMF30010002	87157D109	SYNAPTICS INC	11,497.000	1,168,832.53	877,451.04	(291,381.49)
TXMF30010002	87161C501	SYNOVUS FINANCIAL CORP	25,680.000	1,009,109.30	1,315,586.40	306,477.10
TXMF30010002	87164F105	SYNDAX PHARMACEUTICALS INC	34,254.000	756,856.00	452,837.88	(304,018.12)
TXMF30010002	87266M107	TPG RE FINANCE TRUST INC	49,388.000	435,323.50	419,798.00	(15,525.50)
TXMF30010002	875465106	TANGER INC	84,935.000	2,665,089.80	2,898,831.55	233,741.75
TXMF30010002	88224Q107	TEXAS CAPITAL BANCSHARES INC	28,352.000	1,820,023.57	2,217,126.40	397,102.83
TXMF30010002	89214P109	TOWNE BANK/PORTSMOUTH VA	21,011.000	771,500.08	715,634.66	(55,865.42)
TXMF30010002	896288107	TRINET GROUP INC	43,182.000	4,692,738.79	3,919,630.14	(773,108.65)
TXMF30010002	89679E300	TRIUMPH FINANCIAL INC	3,824.000	306,608.32	347,525.12	40,916.80
TXMF30010002	898202106	TRUPANION INC	62,286.000	1,986,956.96	3,002,185.20	1,015,228.24
TXMF30010002	898402102	TRUSTMARK CORP	40,288.000	1,547,346.63	1,424,986.56	(122,360.07)
TXMF30010002	902788108	UMB FINANCIAL CORP	26,120.000	2,301,801.40	2,947,903.20	646,101.80
TXMF30010002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	17,130.000	803,853.06	720,659.10	(83,193.96)
TXMF30010002	916896103	URANIUM ENERGY CORP	46,176.000	248,734.11	308,917.44	60,183.33
TXMF30010002	919794107	VALLEY NATIONAL BANCORP	219,039.000	1,990,809.37	1,984,493.34	(6,316.03)
TXMF30010002	920253101	VALMONT INDUSTRIES INC	5,935.000	1,362,941.84	1,820,086.45	457,144.61
TXMF30010002	92243G108	VAXCYTE INC	20,435.000	1,387,227.66	1,672,809.10	285,581.44
TXMF30010002	92337F107	VERACYTE INC	30,100.000	851,320.92	1,191,960.00	340,639.08
TXMF30010002	92346J108	VERICEL CORP	24,537.000	1,179,448.42	1,347,326.67	167,878.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	925050106	VERONA PHARMA PLC ADR	19,774.000	594,557.61	918,304.56	323,746.95
TXMF30010002	92511U102	VERRA MOBILITY CORP	28,978.000	667,363.34	700,688.04	33,324.70
TXMF30010002	925550105	VIAVI SOLUTIONS INC	223,391.000	2,035,615.15	2,256,249.10	220,633.95
TXMF30010002	927959106	VIPER ENERGY INC	74,921.000	2,458,509.97	3,676,373.47	1,217,863.50
TXMF30010002	92839U206	VISTEON CORP	15,278.000	1,719,213.84	1,355,464.16	(363,749.68)
TXMF30010002	92846Q107	VITA COCO CO INC/THE	18,907.000	562,347.98	697,857.37	135,509.39
TXMF30010002	92847W103	VITAL FARMS INC	12,221.000	399,716.49	460,609.49	60,893.00
TXMF30010002	93627C101	WARRIOR MET COAL INC	9,146.000	563,135.95	496,079.04	(67,056.91)
TXMF30010002	950755108	WERNER ENTERPRISES INC	62,036.000	2,328,359.40	2,228,333.12	(100,026.28)
TXMF30010002	97717P104	WISDOMTREE INC	104,816.000	947,674.02	1,100,568.00	152,893.98
TXMF30010002	981811102	WORTHINGTON ENTERPRISES INC	4,811.000	276,873.05	192,969.21	(83,903.84)
TXMF30010002	982104101	WORTHINGTON STEEL INC	4,811.000	135,189.10	153,086.02	17,896.92
TXMF30010002	984017103	XENIA HOTELS & RESORTS INC	124,314.000	1,708,806.30	1,847,306.04	138,499.74
TXMF30010002	98956A105	ZETA GLOBAL HOLDINGS CORP	25,897.000	561,299.35	465,887.03	(95,412.32)
TXMF30010002	F21107101	CONSTELLIUM SE	16,579.000	334,656.80	170,266.33	(164,390.47)
TXMF30010002	G01767105	ALKERMES PLC	28,832.000	792,101.85	829,208.32	37,106.47
TXMF30010002	G0508H110	ARCADIUM LITHIUM PLC	234,882.000	1,463,896.77	1,204,944.66	(258,952.11)
TXMF30010002	G0585R106	ASSURED GUARANTY LTD	24,560.000	1,854,822.05	2,210,645.60	355,823.55
TXMF30010002	G1110E107	BIOHAVEN LTD	14,805.000	720,094.48	552,966.75	(167,127.73)
TXMF30010002	G25457105	CREDO TECHNOLOGY GROUP HOLDING	27,081.000	623,407.70	1,820,114.01	1,196,706.31
TXMF30010002	G3323L100	FABRINET	3,571.000	708,726.28	785,191.48	76,465.20
TXMF30010002	G3934V109	GENIUS SPORTS LTD	151,137.000	957,908.01	1,307,335.05	349,427.04
TXMF30010002	G42706104	HAMILTON INSURANCE GROUP LTD	13,899.000	222,486.01	264,497.97	42,011.96
TXMF30010002	G4740B105	ICHOR HOLDINGS LTD	55,033.000	1,938,563.46	1,773,163.26	(165,400.20)
TXMF30010002	G4863A108	INTERNATIONAL GAME TECHNOLOGY	11,606.000	202,544.56	204,961.96	2,417.40
TXMF30010002	G5S37H101	MAREX GROUP PLC	9,100.000	218,400.00	283,647.00	65,247.00
TXMF30010002	G7997W102	SEADRILL LTD	25,886.000	1,093,492.86	1,007,741.98	(85,750.88)
TXMF30010002	G8192H106	SIRIUSPOINT LTD	123,116.000	1,423,460.08	2,017,871.24	594,411.16
TXMF30010002	G87264100	TECNOGLASS INC	29,119.000	1,512,423.10	2,309,719.08	797,295.98
TXMF30010002	G9460G101	VALARIS LTD	15,464.000	1,091,825.59	684,127.36	(407,698.23)
TXMF30010002	G9618E107	WHITE MOUNTAINS INSURANCE GROU	441.000	663,709.41	857,771.46	194,062.05
TXMF30010002	M4R82T106	FIVERR INTERNATIONAL LTD	109,326.000	2,677,492.60	3,468,913.98	791,421.38
TXMF30010002	M7518J104	ODDITY TECH LTD	8,339.000	308,854.85	350,404.78	41,549.93
TXMF30010002	M8744T106	TABOOLA.COM LTD	448,093.000	1,866,019.28	1,635,539.45	(230,479.83)
TXMF30010002	N5749R100	MERUS NV	6,950.000	336,730.52	292,247.50	(44,483.02)
TXMF30010002	NABMXL9H5	EASTERN BANKSHARES INC	40,011.000	568,156.20	690,189.75	122,033.55
TXMF30010002	NABNRR1B8	ATMUS FILTRATION TECHNOLOGIES	23,183.000	544,568.67	908,309.94	363,741.27
TXMF30010002	NABPGKM50	SL GREEN REALTY CORP	25,493.000	1,301,519.29	1,731,484.56	429,965.27
TXMF30010002	NABQB42F9	BICARA THERAPEUTICS INC	11,043.000	198,774.00	192,369.06	(6,404.94)
TXMF30010002	NABQB42H5	ZENAS BIOPHARMA INC	16,832.000	286,144.00	137,854.08	(148,289.92)
TXMF30010002	NABQHN2F1	CARGO THERAPEUTICS INC	9,450.000	218,767.50	136,269.00	(82,498.50)
TXMF30010002	NABQXJKH8	MBX BIOSCIENCES INC	1,200.000	27,458.04	22,116.00	(5,342.04)
TXMF30010002	NABRWKTM4	HAMILTON INSURANCE GROUP LTD	45,275.000	676,861.25	861,583.25	184,722.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	P73684113	ONESPAWORLD HOLDINGS LTD	72,231.000	1,055,401.93	1,437,396.90	381,994.97
TXMF41020002	783513203	RYANAIR HOLDINGS PLC ADR	53,900.000	2,875,241.60	2,349,501.00	(525,740.60)
TXMF41020002	EB4497740	KBC GROUP NV	30,732.000	2,054,470.76	2,372,085.38	317,614.62
TXMF41020002	ED4598584	CONTINENTAL AG	32,337.000	2,747,664.48	2,170,495.33	(577,169.15)
TXMF41020002	ED4741846	MERCK KGAA	15,341.000	2,441,981.37	2,222,396.21	(219,585.16)
TXMF41020002	ED5064727	PUMA SE	41,761.000	1,766,970.94	1,918,282.35	151,311.41
TXMF41020002	ED5334583	RHEINMETALL AG	2,584.000	819,217.29	1,644,504.89	825,287.60
TXMF41020002	ED5727976	SIEMENS AG	10,993.000	2,125,629.79	2,146,425.90	20,796.11
TXMF41020002	EDB09DHL4	MTU AERO ENGINES AG	6,564.000	1,415,742.63	2,188,641.08	772,898.45
TXMF41020002	EDB4YVF55	BRENNTAG SE	25,829.000	1,840,952.45	1,548,054.40	(292,898.05)
TXMF41020002	EDBD594Y5	SIEMENS HEALTHINEERS AG	39,618.000	2,301,987.65	2,100,451.28	(201,536.37)
TXMF41020002	EE5474007	BANKINTER SA	242,558.000	1,970,040.22	1,918,929.70	(51,110.52)
TXMF41020002	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	31,177.000	1,357,956.31	1,602,567.01	244,610.70
TXMF41020002	EF4162790	THALES SA	15,255.000	2,283,058.82	2,190,192.00	(92,866.82)
TXMF41020002	EF4163434	CAPGEMINI SE	14,456.000	3,025,398.77	2,367,377.08	(658,021.69)
TXMF41020002	EF4682326	PERNOD RICARD SA	13,079.000	2,308,022.84	1,476,220.19	(831,802.65)
TXMF41020002	EF5176179	ORANGE SA	225,949.000	2,580,612.52	2,252,664.98	(327,947.54)
TXMF41020002	EF7380480	CIE DE SAINT-GOBAIN SA	11,559.000	1,026,338.52	1,025,772.82	(565.70)
TXMF41020002	EFB0C2CQ3	ENGIE SA	149,449.000	2,627,884.13	2,369,290.47	(258,593.66)
TXMF41020002	EFB1YXBJ6	AIR LIQUIDE SA	14,669.000	2,609,394.97	2,383,575.49	(225,819.48)
TXMF41020002	EFB28DTJ8	BUREAU VERITAS SA	89,988.000	2,403,810.12	2,733,976.72	330,166.60
TXMF41020002	EIBYMXPS6	UNICREDIT SPA	47,035.000	1,408,210.19	1,876,350.21	468,140.02
TXMF41020002	ENB929F49	ASML HOLDING NV	2,272.000	2,028,613.03	1,596,747.63	(431,865.40)
TXMF41020002	ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	20,401.000	1,356,665.07	1,584,392.66	227,727.59
TXMF41020002	ENBZ57394	ING GROEP NV	130,847.000	1,955,049.91	2,049,995.00	94,945.09
TXMF41020002	ES7108891	ABB LTD	51,918.000	2,300,886.83	2,811,162.77	510,275.94
TXMF41020002	ES7110384	ROCHE HOLDING AG	8,947.000	2,599,110.67	2,522,436.97	(76,673.70)
TXMF41020002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	13,365.000	1,812,702.17	2,033,692.14	220,989.97
TXMF41020002	EX0309644	RS GROUP PLC	180,775.000	1,836,414.98	1,542,933.79	(293,481.19)
TXMF41020002	EX0718877	RIO TINTO PLC	33,142.000	2,249,143.28	1,960,377.54	(288,765.74)
TXMF41020002	EX0989528	ASTRAZENECA PLC	11,983.000	1,619,248.40	1,570,986.06	(48,262.34)
TXMF41020002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	10,566.000	1,242,692.96	1,493,328.07	250,635.11
TXMF41020002	EXB10RZP7	UNILEVER PLC	75,211.000	3,685,470.49	4,283,954.78	598,484.29
TXMF41020002	EXB19NLV9	EXPERIAN PLC	46,525.000	1,923,196.46	2,007,329.50	84,133.04
TXMF41020002	EXB1YW440	3I GROUP PLC	64,925.000	2,003,774.30	2,897,962.17	894,187.87
TXMF41020002	EXB2B0DG6	RELX PLC	122,119.000	4,841,564.07	5,550,259.21	708,695.14
TXMF41020002	EXBD6K458	COMPASS GROUP PLC	74,779.000	2,057,747.81	2,493,048.71	435,300.90
TXMF41020002	EXBJFFLV0	CRODA INTERNATIONAL PLC	31,497.000	1,667,447.71	1,335,275.63	(332,172.08)
TXMF41020002	EXBM8Q5M5	JD SPORTS FASHION PLC	689,659.000	1,144,860.39	828,316.04	(316,544.35)
TXMF41020002	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	184,500.000	2,439,597.29	2,434,522.62	(5,074.67)
TXMF41020002	FHB4TX8S5	AIA GROUP LTD HK/01299	325,400.000	2,841,827.87	2,358,411.16	(483,416.71)
TXMF41020002	FHBHNCRK4	ESR GROUP LTD HK/01821	394,200.000	545,217.74	605,918.93	60,701.19
TXMF41020002	FJ6057379	ASICS CORP	88,200.000	690,998.05	1,745,367.72	1,054,369.67

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41020002	FJ6356938	FANUC CORP	75,000.000	2,215,807.96	1,992,396.21	(223,411.75)
TXMF41020002	FJ6429107	HITACHI LTD	62,800.000	906,051.96	1,573,196.69	667,144.73
TXMF41020002	FJ6591013	MIZUHO FINANCIAL GROUP INC	124,000.000	2,517,977.15	3,055,815.62	537,838.47
TXMF41020002	FJ6597606	MITSUI FUDOSAN CO LTD	163,400.000	1,625,179.64	1,320,425.00	(304,754.64)
TXMF41020002	FJ6635679	RENESAS ELECTRONICS CORP	74,093.000	1,328,025.34	964,821.32	(363,204.02)
TXMF41020002	FJ6640406	NEC CORP	29,800.000	2,397,543.40	2,601,527.01	203,983.61
TXMF41020002	FJ6640547	NIPPON SANSO HOLDINGS CORP	66,300.000	1,862,690.97	1,866,322.15	3,631.18
TXMF41020002	FJ6644804	NITORI HOLDINGS CO LTD	19,800.000	2,592,485.00	2,347,753.80	(244,731.20)
TXMF41020002	FJ6804366	SHIMADZU CORP	60,600.000	1,744,940.12	1,720,136.11	(24,804.01)
TXMF41020002	FJ6865508	SUZUKI MOTOR CORP	223,100.000	2,386,796.63	2,541,034.52	154,237.89
TXMF41020002	FJ6895679	TOKYO ELECTRON LTD	13,800.000	2,434,451.97	2,123,650.98	(310,800.99)
TXMF41020002	FJ6899960	TOYO SUISAN KAISHA LTD	23,900.000	1,571,594.28	1,636,319.62	64,725.34
TXMF41020002	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	59,200.000	1,186,897.48	1,423,497.02	236,599.54
TXMF41020002	FJB249GC1	MATSUKIYOCOCOKARA & CO	147,100.000	2,605,395.91	2,157,454.11	(447,941.80)
TXMF41020002	FJB5LTM91	OTSUKA HOLDINGS CO LTD	37,000.000	1,552,653.04	2,024,688.14	472,035.10
TXMF41020002	FJBNGHNG7	KOKUSAI ELECTRIC CORP	105,100.000	2,043,729.41	1,434,458.46	(609,270.95)
TXMF41020002	FM6175208	DBS GROUP HOLDINGS LTD	70,231.000	1,617,092.72	2,250,769.18	633,676.46
TXMF41020002	G0403H108	AON PLC	9,012.000	2,705,495.98	3,236,749.92	531,253.94
TXMF41020002	G25508105	CRH PLC	16,454.000	1,318,140.26	1,522,324.08	204,183.82
TXMF41020002	G4705A100	ICON PLC	8,417.000	2,382,600.19	1,765,129.07	(617,471.12)
TXMF41020002	H1467J104	CHUBB LTD	5,269.000	1,327,305.84	1,455,824.70	128,518.86
TXMF41020002	M98068105	WIX.COM LTD	8,678.000	1,176,973.23	1,861,864.90	684,891.67
TXMF41020002	NC2254646	GILDAN ACTIVEWEAR INC	56,238.000	1,901,192.41	2,645,321.02	744,128.61
TXMF41020002	NCB3NB1P6	SUNCOR ENERGY INC NEW	65,952.000	2,188,471.19	2,352,939.17	164,467.98
TXMF41020002	SF5579559	FORTUM OYJ	109,613.000	1,581,357.04	1,534,010.10	(47,346.94)
TXMF41020002	SSB1VQ251	SANDVIK AB	74,946.000	1,621,945.41	1,345,049.82	(276,895.59)
TXMF41020002	SSBNZFHC2	HEXAGON AB	169,931.000	1,678,946.05	1,624,066.21	(54,879.84)
TXMF41020002	SSBYZF9J2	NORDEA BANK ABP	151,284.000	1,856,078.81	1,647,122.21	(208,956.60)
TXMF41030002	AA6088204	BEACH ENERGY LTD	268,200.000	292,810.04	231,648.16	(61,161.88)
TXMF41030002	AA6135872	GRANGE RESOURCES LTD	1,034,600.000	328,271.08	140,925.97	(187,345.11)
TXMF41030002	AA6173501	HARVEY NORMAN HOLDINGS LTD	418,100.000	1,198,220.25	1,208,907.09	10,686.84
TXMF41030002	AA6225475	CROMWELL PROPERTY GROUP	1,321,300.000	378,667.40	310,871.50	(67,795.90)
TXMF41030002	AA6296203	EAGERS AUTOMOTIVE LTD	96,700.000	653,649.24	708,882.17	55,232.93
TXMF41030002	AA6586876	RAMELIUS RESOURCES LTD	771,900.000	1,042,310.11	989,298.30	(53,011.81)
TXMF41030002	AA6681966	NEW HOPE CORP LTD	260,800.000	918,257.50	800,912.63	(117,344.87)
TXMF41030002	AA6710344	QANTAS AIRWAYS LTD	216,800.000	783,978.27	1,204,058.53	420,080.26
TXMF41030002	AA6850850	STOCKLAND	142,800.000	433,606.13	424,390.18	(9,215.95)
TXMF41030002	AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	45,300.000	493,330.86	420,712.43	(72,618.43)
TXMF41030002	AAB01C7R2	SUPER RETAIL GROUP LTD	95,900.000	1,031,947.25	901,335.04	(130,612.21)
TXMF41030002	AAB02FBC2	PERSEUS MINING LTD	524,600.000	708,888.73	834,751.65	125,862.92
TXMF41030002	AAB23XW76	NRW HOLDINGS LTD	368,400.000	749,105.67	875,884.26	126,778.59
TXMF41030002	AABD20RS5	ACCENT GROUP LTD	268,700.000	355,694.04	389,295.52	33,601.48
TXMF41030002	AABKRKNV5	PERENTI LTD	1,269,700.000	1,028,631.44	1,096,657.98	68,026.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	AABNV08F0	VENTIA SERVICES GROUP PTY LTD	154,300.000	332,334.93	343,925.44	11,590.51
TXMF41030002	AABP5HL05	HELIA GROUP LTD	338,500.000	1,004,743.32	936,832.77	(67,910.55)
TXMF41030002	AABYYT7Q7	ADAIRS LTD	202,600.000	250,221.84	338,687.43	88,465.59
TXMF41030002	AABZCNHW7	INGHAMS GROUP LTD	279,900.000	685,883.96	551,094.27	(134,789.69)
TXMF41030002	AN6426489	AIR NEW ZEALAND LTD	739,900.000	297,476.99	248,717.39	(48,759.60)
TXMF41030002	ANBFXC200	HEARTLAND GROUP HOLDINGS LTD	365,600.000	342,589.87	202,779.13	(139,810.74)
TXMF41030002	EA4635085	TELEKOM AUSTRIA AG	83,800.000	708,157.98	690,728.20	(17,429.78)
TXMF41030002	EAB1WVF67	ANDRITZ AG	11,100.000	690,010.75	562,978.57	(127,032.18)
TXMF41030002	EAB28DT42	STRABAG SE	13,900.000	635,681.89	568,541.28	(67,140.61)
TXMF41030002	EABZ1GZ00	BAWAG GROUP AG	18,200.000	957,712.29	1,529,361.02	571,648.73
TXMF41030002	EB4821105	SOLVAY SA	20,500.000	740,471.01	661,456.69	(79,014.32)
TXMF41030002	EB4884004	TESSENDERLO GROUP SA	12,000.000	374,476.35	234,851.40	(139,624.95)
TXMF41030002	EB5827432	BEKAERT SA	25,600.000	1,315,540.94	886,984.45	(428,556.49)
TXMF41030002	EB99WNYL5	X-FAB SILICON FOUNDRIES SE	31,300.000	354,053.58	161,277.88	(192,775.70)
TXMF41030002	EBB281L77	FAGRON	15,100.000	277,058.36	262,060.20	(14,998.16)
TXMF41030002	EBBYTPCY2	ECONOCOM GROUP SA/NV	134,500.000	381,838.84	259,608.13	(122,230.71)
TXMF41030002	ED4354137	UNITED INTERNET AG	31,000.000	801,621.64	503,014.84	(298,606.80)
TXMF41030002	ED4557846	DEUTZ AG	164,200.000	886,441.78	686,577.51	(199,864.27)
TXMF41030002	ED4943517	INDUS HOLDING AG	4,500.000	111,100.17	94,592.93	(16,507.24)
TXMF41030002	ED5117384	BILFINGER SE	14,200.000	607,922.67	680,064.63	72,141.96
TXMF41030002	ED5523888	KRONES AG	4,500.000	555,749.42	559,170.00	3,420.58
TXMF41030002	ED5709941	GFT TECHNOLOGIES SE	17,900.000	543,352.84	409,633.45	(133,719.39)
TXMF41030002	ED5740805	CEWE STIFTUNG & CO KGAA	5,000.000	558,952.90	535,353.50	(23,599.40)
TXMF41030002	ED5770919	WUESTENROT & WUERTTEMBERGISCHE	25,800.000	380,189.60	310,973.08	(69,216.52)
TXMF41030002	EDB1SK0S8	FREENET AG	23,600.000	660,607.21	673,017.01	12,409.80
TXMF41030002	EDBL5BYR4	SAF-HOLLAND SE	31,900.000	535,622.69	488,219.61	(47,403.08)
TXMF41030002	EDBP2VNX3	SCHAEFFLER AG	107,700.000	665,641.65	473,026.29	(192,615.36)
TXMF41030002	EDBWT5TP7	PUBLITY AG	8,840.000	151,037.91	3,203.84	(147,834.07)
TXMF41030002	EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	60,700.000	415,388.72	300,949.02	(114,439.70)
TXMF41030002	EE4476219	INDRA SISTEMAS SA	53,497.000	869,012.88	946,166.13	77,153.25
TXMF41030002	EE4593062	MIQUEL Y COSTAS & MIQUEL SA	55,200.000	718,305.29	731,642.88	13,337.59
TXMF41030002	EE5730408	CORP FINANCIERA ALBA SA	2,500.000	132,558.00	215,642.88	83,084.88
TXMF41030002	EEB188XC4	GRUPO CATALANA OCCIDENTE SA	12,500.000	426,671.06	464,680.63	38,009.57
TXMF41030002	EEB1PQHS8	FAES FARMA SA	108,400.000	378,391.23	390,623.74	12,232.51
TXMF41030002	EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	123,800.000	240,689.98	217,162.16	(23,527.82)
TXMF41030002	EEBD6K6R0	GESTAMP AUTOMOCION SA	89,300.000	346,047.53	229,325.97	(116,721.56)
TXMF41030002	EEBP3QYZ4	LOGISTA INTEGRAL SA	19,600.000	530,019.91	592,637.36	62,617.45
TXMF41030002	EF4356921	SAVENCIA SA	300.000	18,226.73	16,464.45	(1,762.28)
TXMF41030002	EF4457083	DERICHEBOURG SA	74,400.000	417,504.68	412,555.63	(4,949.05)
TXMF41030002	EF5617099	QUADIENT SA	20,500.000	435,243.15	398,232.59	(37,010.56)
TXMF41030002	EF5633617	SOPRA STERIA GROUP	3,400.000	761,928.56	602,039.70	(159,888.86)
TXMF41030002	EF5763208	VICAT SACA	14,300.000	518,914.86	542,700.37	23,785.51
TXMF41030002	EF5967874	LINEDATA SERVICES	8,600.000	528,199.44	762,293.68	234,094.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	EF7071774	GROUPE CRIT SA	4,900.000	425,444.90	310,525.74	(114,919.16)
TXMF41030002	EFB0LMF86	MERCIALYS SA	81,800.000	946,395.31	856,356.43	(90,038.88)
TXMF41030002	EFB0VY3M1	STEF SA	2,900.000	365,837.99	393,987.04	28,149.05
TXMF41030002	EFB188NJ7	IPSOS SA	9,600.000	601,813.32	456,481.54	(145,331.78)
TXMF41030002	EFB4Y0237	CARMILA SA	31,300.000	538,686.99	519,226.62	(19,460.37)
TXMF41030002	EFBDT88L0	RUBIS SCA	21,400.000	531,888.98	529,173.64	(2,715.34)
TXMF41030002	EFBGL9FR8	BAIKOWSKI SAS	8,200.000	158,517.28	132,461.16	(26,056.12)
TXMF41030002	EFBKT7802	VERALLIA SA	14,200.000	546,815.01	357,015.55	(189,799.46)
TXMF41030002	EFBNFWV75	COFACE SA	38,600.000	504,851.56	574,772.91	69,921.35
TXMF41030002	EI4641284	FNM SPA	468,117.000	233,731.66	210,859.80	(22,871.86)
TXMF41030002	EI4783219	IREN SPA	225,500.000	491,471.49	448,096.57	(43,374.92)
TXMF41030002	EI5499138	A2A SPA	490,100.000	1,006,442.09	1,088,584.39	82,142.30
TXMF41030002	EI5728122	ACEA SPA	35,600.000	543,872.22	688,615.78	144,743.56
TXMF41030002	EI5782202	BUZZI SPA	22,800.000	693,623.00	840,022.45	146,399.45
TXMF41030002	EI7135250	CREDITO EMILIANO SPA	89,400.000	793,995.91	1,007,201.86	213,205.95
TXMF41030002	EIB08QZ43	ESPRINET SPA	54,900.000	333,245.82	245,814.86	(87,430.96)
TXMF41030002	EIB15CPD6	PIAGGIO & C SPA	181,800.000	598,057.95	410,393.50	(187,664.45)
TXMF41030002	EIB7SF139	UNIPOL ASSICURAZIONI SPA	68,300.000	389,460.48	850,817.54	461,357.06
TXMF41030002	EIBF0VLX8	IMMOBILIARE GRANDE DISTRIBUZIO	119,800.000	305,036.95	310,132.25	5,095.30
TXMF41030002	EIBLC8J16	MFE-MEDIAFOREUROPE NV	118,580.000	308,873.00	362,229.29	53,356.29
TXMF41030002	EIBZ5ZHK3	PIRELLI & C SPA	98,400.000	535,552.88	557,763.38	22,210.50
TXMF41030002	EN4948621	WERELDHAVE NV	63,400.000	1,012,703.35	903,353.63	(109,349.72)
TXMF41030002	ENBD9PNF3	ASR NEDERLAND NV	10,500.000	495,269.83	497,754.50	2,484.67
TXMF41030002	ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	33,800.000	828,885.17	776,997.78	(51,887.39)
TXMF41030002	ENBYY7VY9	SIGNIFY NV	22,700.000	760,290.83	507,256.24	(253,034.59)
TXMF41030002	ENBZBY737	NSI NV	11,800.000	244,534.16	231,181.59	(13,352.57)
TXMF41030002	EP5973995	SONAE SGPS SA	510,000.000	509,569.52	482,687.97	(26,881.55)
TXMF41030002	EP7018559	NAVIGATOR CO SA/THE	182,200.000	728,208.62	677,318.48	(50,890.14)
TXMF41030002	EPB0B9GS9	NOS SGPS SA	140,700.000	497,357.62	485,163.85	(12,193.77)
TXMF41030002	ES4083618	BASELLANDSCHAFTLICHE KANTONALB	200.000	203,409.97	189,793.10	(13,616.87)
TXMF41030002	ES4350033	FORBO HOLDING AG	800.000	699,428.29	666,482.76	(32,945.53)
TXMF41030002	ES7517893	VALIANT HOLDING AG	10,400.000	1,178,827.30	1,211,851.03	33,023.73
TXMF41030002	ESB07ZBW6	BUCHER INDUSTRIES AG	2,300.000	918,741.10	827,365.52	(91,375.58)
TXMF41030002	ESB0LF188	EFG INTERNATIONAL AG	103,700.000	1,309,131.30	1,505,867.03	196,735.73
TXMF41030002	ESB10DQJ3	IMPLENIA AG	12,200.000	464,237.66	413,285.52	(50,952.14)
TXMF41030002	ESBLD1K16	VETROPACK HOLDING AG	8,200.000	380,942.21	230,731.03	(150,211.18)
TXMF41030002	ESBRTZMC5	CARLO GAVAZZI HOLDING AG	600.000	228,123.32	121,489.66	(106,633.66)
TXMF41030002	ESBWX5Y65	ZEHNDER GROUP AG	8,300.000	527,594.61	413,969.66	(113,624.95)
TXMF41030002	ESBYV1ST9	VP BANK AG	600.000	60,751.71	51,244.14	(9,507.57)
TXMF41030002	EX0066954	GLANBIA PLC	29,900.000	472,315.20	402,498.85	(69,816.35)
TXMF41030002	EX0345218	FIRSTGROUP PLC	477,700.000	1,066,259.12	961,422.27	(104,836.85)
TXMF41030002	EX0430044	PAN AFRICAN RESOURCES PLC	1,665,100.000	668,782.99	716,325.02	47,542.03
TXMF41030002	EX0465743	MITIE GROUP PLC	770,200.000	974,978.00	1,061,058.33	86,080.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	EX0486624	KELLER GROUP PLC	49,700.000	557,546.53	902,542.06	344,995.53
TXMF41030002	EX0574635	MCBRIDE PLC	186,500.000	186,477.93	246,419.09	59,941.16
TXMF41030002	EX0602725	MORGAN ADVANCED MATERIALS PLC	177,400.000	640,003.14	604,318.07	(35,685.07)
TXMF41030002	EX0797376	SERCO GROUP PLC	382,100.000	781,827.12	724,034.11	(57,793.01)
TXMF41030002	EX0808561	MORGAN SINDALL GROUP PLC	30,000.000	847,104.60	1,465,308.00	618,203.40
TXMF41030002	EX0903990	REACH PLC	67,258.000	64,219.63	70,166.85	5,947.22
TXMF41030002	EX3319525	KINGFISHER PLC	237,600.000	736,937.40	740,057.19	3,119.79
TXMF41030002	EXB012TP0	HALFORDS GROUP PLC	157,100.000	399,140.26	257,745.17	(141,395.09)
TXMF41030002	EXB019KW9	J SAINSBURY PLC	291,900.000	1,126,017.33	1,000,214.73	(125,802.60)
TXMF41030002	EXB0KM9T9	STHREE PLC	68,100.000	362,882.02	252,453.78	(110,428.24)
TXMF41030002	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	22,000.000	501,735.78	549,127.30	47,391.52
TXMF41030002	EXB0PYHC6	LANCASHIRE HOLDINGS LTD	44,500.000	340,592.69	367,272.56	26,679.87
TXMF41030002	EXB0WMWD5	QINETIQ GROUP PLC	42,300.000	166,625.28	220,064.46	53,439.18
TXMF41030002	EXB1722W6	JET2 PLC	14,400.000	229,280.43	285,487.08	56,206.65
TXMF41030002	EXB17BBQ9	INVESTEC PLC	159,600.000	1,081,990.07	1,087,363.74	5,373.67
TXMF41030002	EXB17WCR0	SMITHS NEWS PLC	163,100.000	111,029.22	138,084.11	27,054.89
TXMF41030002	EXB1GK461	VERTU MOTORS PLC	756,200.000	684,442.66	559,715.34	(124,727.32)
TXMF41030002	EXB1QH8P1	FRASERS GROUP PLC	70,900.000	783,501.26	540,762.52	(242,738.74)
TXMF41030002	EXB1VNSX3	DRAX GROUP PLC	133,500.000	833,399.86	1,083,426.19	250,026.33
TXMF41030002	EXB1XH2C8	FERREXPO PLC	207,100.000	238,270.00	274,415.62	36,145.62
TXMF41030002	EXB2NGPM2	PARAGON BANKING GROUP PLC	128,100.000	1,144,926.31	1,192,815.19	47,888.88
TXMF41030002	EXB41H732	ZIGUP PLC	249,100.000	1,154,303.99	1,002,992.68	(151,311.31)
TXMF41030002	EXB45C9X1	CHEMRING GROUP PLC	13,400.000	60,247.82	55,129.40	(5,118.42)
TXMF41030002	EXB53P200	JUPITER FUND MANAGEMENT PLC	370,200.000	440,783.52	401,974.56	(38,808.96)
TXMF41030002	EXB67KBV7	CENTRAL ASIA METALS PLC	203,300.000	468,573.65	399,742.28	(68,831.37)
TXMF41030002	EXB7N0K09	PREMIER FOODS PLC	264,100.000	456,530.87	620,503.58	163,972.71
TXMF41030002	EXB82YXW2	VESUVIUS PLC	106,200.000	651,466.65	562,610.64	(88,856.01)
TXMF41030002	EXBBT3PS2	PLUS500 LTD	33,200.000	703,837.48	1,125,977.73	422,140.25
TXMF41030002	EXBJ1DLW8	MAN GROUP PLC/JERSEY	195,300.000	579,100.59	524,408.94	(54,691.65)
TXMF41030002	EXBKDRYJ6	AIRTEL AFRICA PLC	375,100.000	622,587.08	533,664.67	(88,922.41)
TXMF41030002	EXBMDZN31	TP ICAP GROUP PLC	280,600.000	698,605.44	906,672.48	208,067.04
TXMF41030002	EXBN133N1	CONDUIT HOLDINGS LTD	109,600.000	655,277.80	643,077.34	(12,200.46)
TXMF41030002	EXBNYKB73	KITWAVE GROUP PLC	81,800.000	389,550.16	322,193.68	(67,356.48)
TXMF41030002	EXBV9FP38	COMPUTACENTER PLC	20,000.000	711,848.32	532,019.52	(179,828.80)
TXMF41030002	EXBYT1830	TBC BANK GROUP PLC	13,200.000	476,214.29	515,788.42	39,574.13
TXMF41030002	EZBJMZDW0	DALATA HOTEL GROUP PLC	56,000.000	285,795.05	270,803.96	(14,991.09)
TXMF41030002	FH6249798	DAH SING FINANCIAL HOLDINGS LT HK/00440	87,200.000	178,675.94	315,439.72	136,763.78
TXMF41030002	FH6339870	FIRST PACIFIC CO LTD HK/00142	964,000.000	383,943.25	559,689.49	175,746.24
TXMF41030002	FH6480088	K WAH INTERNATIONAL HOLDINGS L HK/00173	823,000.000	205,524.70	187,528.24	(17,996.46)
TXMF41030002	FH6527037	VSTECS HOLDINGS LTD HK/00856	788,000.000	444,026.10	527,500.82	83,474.72
TXMF41030002	FH6536152	LUK FOOK HOLDINGS INTERNATIONA HK/00590	167,000.000	448,053.74	308,289.83	(139,763.91)
TXMF41030002	FH99WAPE5	TENWOW INTERNATIONAL HOLDINGS LTD	2,372,000.000	3.04	3.05	0.01
TXMF41030002	FHB045C07	CHINA SHINEWAY PHARMACEUTICAL HK/02877	563,900.000	525,008.23	700,523.95	175,515.72

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FHB05H3J9	EMPEROR ENTERTAINMENT HOTEL LT HK/00296	1,934,000.000	102,786.05	74,691.52	(28,094.53)
TXMF41030002	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	270,000.000	302,898.75	274,242.24	(28,656.51)
TXMF41030002	FHB0FXSY3	UNITED ENERGY GROUP LTD HK/00467	2,842,000.000	309,366.02	129,881.11	(179,484.91)
TXMF41030002	FHB1P70H4	UNITED LABORATORIES INTERNATIO HK/03933	690,000.000	617,641.58	1,097,895.84	480,254.26
TXMF41030002	FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO HK/01883	794,000.000	333,521.59	238,160.65	(95,360.94)
TXMF41030002	FJ6036001	CRESCO LTD	64,600.000	439,663.09	505,175.60	65,512.51
TXMF41030002	FJ6051448	HAMAKYOREX CO LTD	104,600.000	781,052.49	897,845.48	116,792.99
TXMF41030002	FJ6054905	ADEKA CORP	17,300.000	352,184.74	311,798.47	(40,386.27)
TXMF41030002	FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	51,100.000	562,179.76	621,354.65	59,174.89
TXMF41030002	FJ6093499	JAPAN LIFELINE CO LTD	61,500.000	550,961.15	539,631.57	(11,329.58)
TXMF41030002	FJ6136371	IDOM INC	40,500.000	278,656.56	291,973.14	13,316.58
TXMF41030002	FJ6152469	BUNKA SHUTTER CO LTD	25,100.000	249,611.25	310,635.65	61,024.40
TXMF41030002	FJ6172392	CANON ELECTRONICS INC	3,600.000	52,194.64	54,838.38	2,643.74
TXMF41030002	FJ6184306	CENTRAL GLASS CO LTD	33,200.000	627,592.59	701,348.92	73,756.33
TXMF41030002	FJ6250412	EXEDY CORP	28,000.000	515,193.67	783,914.45	268,720.78
TXMF41030002	FJ6250545	DAICEL CORP	102,800.000	931,701.57	920,006.33	(11,695.24)
TXMF41030002	FJ6250966	DAINICHISEIKA COLOR & CHEMICAL	17,300.000	309,971.64	332,988.66	23,017.02
TXMF41030002	FJ6251428	DAIWABO HOLDINGS CO LTD	17,800.000	389,761.69	349,634.75	(40,126.94)
TXMF41030002	FJ6289782	CAWACHI LTD	30,200.000	568,526.06	491,931.77	(76,594.29)
TXMF41030002	FJ6354628	FUKOKU CO LTD	45,000.000	428,677.84	513,393.98	84,716.14
TXMF41030002	FJ6355252	FUJI PHARMA CO LTD	38,700.000	477,367.72	393,747.12	(83,620.60)
TXMF41030002	FJ6356763	FUJIKURA COMPOSITES INC	88,900.000	869,577.99	904,499.20	34,921.21
TXMF41030002	FJ6357019	FUKUDA DENSHI CO LTD	21,300.000	1,079,293.24	985,307.93	(93,985.31)
TXMF41030002	FJ6398088	GUNMA BANK LTD/THE	114,900.000	604,322.98	779,354.77	175,031.79
TXMF41030002	FJ6406238	ELEMATEC CORP	20,700.000	263,225.00	314,793.83	51,568.83
TXMF41030002	FJ6408820	HANWA CO LTD	14,400.000	521,837.68	456,299.30	(65,538.38)
TXMF41030002	FJ6430063	HOCHIKI CORP	50,600.000	645,878.82	838,074.54	192,195.72
TXMF41030002	FJ6437944	HORIBA LTD	5,000.000	391,190.25	291,168.23	(100,022.02)
TXMF41030002	FJ6439817	HOSIDEN CORP	42,400.000	517,293.25	623,751.57	106,458.32
TXMF41030002	FJ6439874	HOSOKAWA MICRON CORP	23,500.000	709,250.87	630,265.31	(78,985.56)
TXMF41030002	FJ6461605	INABATA & CO LTD	11,700.000	260,590.17	247,906.58	(12,683.59)
TXMF41030002	FJ6468626	JACCS CO LTD	19,400.000	714,186.44	482,037.40	(232,149.04)
TXMF41030002	FJ6470309	JAPAN PULP & PAPER CO LTD	81,200.000	353,739.61	353,919.56	179.95
TXMF41030002	FJ6480753	KAGA ELECTRONICS CO LTD	33,000.000	717,442.22	607,883.66	(109,558.56)
TXMF41030002	FJ6482668	KAMIGUMI CO LTD	11,500.000	274,570.88	250,547.20	(24,023.68)
TXMF41030002	FJ6482908	KANAMOTO CO LTD	32,900.000	682,830.21	703,385.06	20,554.85
TXMF41030002	FJ6483468	KANEMATSU CORP	27,600.000	404,270.13	462,400.09	58,129.96
TXMF41030002	FJ6487378	KU HOLDINGS CO LTD	38,200.000	300,224.16	270,044.53	(30,179.63)
TXMF41030002	FJ6494275	KITZ CORP	46,000.000	393,502.64	332,794.59	(60,708.05)
TXMF41030002	FJ6496254	KOMERI CO LTD	23,000.000	504,114.08	483,679.04	(20,435.04)
TXMF41030002	FJ6498003	KROSAKI HARIMA CORP	26,000.000	541,282.47	422,690.24	(118,592.23)
TXMF41030002	FJ6591807	CREDIT SAISON CO LTD	27,700.000	510,754.38	651,785.42	141,031.04
TXMF41030002	FJ6594140	SOJITZ CORP	71,600.000	1,606,466.37	1,477,011.91	(129,454.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	10,000.000	333,735.29	472,130.30	138,395.01
TXMF41030002	FJ6598422	LEOPALACE21 CORP	321,200.000	1,198,600.29	1,209,915.97	11,315.68
TXMF41030002	FJ6619509	NGK INSULATORS LTD	57,500.000	766,242.70	736,494.63	(29,748.07)
TXMF41030002	FJ6640562	NIPPON SHINYAKU CO LTD	32,400.000	780,781.69	822,369.53	41,587.84
TXMF41030002	FJ6640588	NIPPON SODA CO LTD	19,000.000	365,902.98	351,565.27	(14,337.71)
TXMF41030002	FJ6641149	NICHIAS CORP	7,700.000	185,153.93	274,272.07	89,118.14
TXMF41030002	FJ6642683	BIPROGY INC	10,900.000	341,349.85	330,481.66	(10,868.19)
TXMF41030002	FJ6648763	NSW INC/JAPAN	28,100.000	567,062.73	554,275.88	(12,786.85)
TXMF41030002	FJ6655628	OSG CORP	58,800.000	681,632.62	693,844.47	12,211.85
TXMF41030002	FJ6657541	OITA BANK LTD/THE	14,800.000	264,233.24	294,286.07	30,052.83
TXMF41030002	FJ6657848	OKAMURA CORP	47,300.000	731,408.74	620,895.24	(110,513.50)
TXMF41030002	FJ6661501	ORIGIN CO LTD	10,600.000	92,180.44	78,103.84	(14,076.60)
TXMF41030002	FJ6662004	OSAKI ELECTRIC CO LTD	27,300.000	124,126.12	135,145.07	11,018.95
TXMF41030002	FJ6680139	SK-ELECTRONICS CO LTD	28,400.000	769,527.62	367,197.75	(402,329.87)
TXMF41030002	FJ6680980	FIRST JUKEN CO LTD	15,200.000	112,345.02	98,360.90	(13,984.12)
TXMF41030002	FJ6711694	JAPAN PETROLEUM EXPLORATION CO	32,500.000	241,594.56	234,713.02	(6,881.54)
TXMF41030002	FJ6712817	NAFCO CO LTD	20,100.000	265,471.71	269,475.05	4,003.34
TXMF41030002	FJ6721008	RAITO KOGYO CO LTD	34,500.000	458,599.66	487,337.73	28,738.07
TXMF41030002	FJ6721933	ARCS CO LTD	30,600.000	603,838.87	507,014.49	(96,824.38)
TXMF41030002	FJ6729118	RICOH LEASING CO LTD	15,200.000	523,450.16	506,795.60	(16,654.56)
TXMF41030002	FJ6743069	RION CO LTD	33,200.000	574,370.86	554,530.40	(19,840.46)
TXMF41030002	FJ6744547	MITSUBISHI SHOKUHIN CO LTD	21,600.000	736,955.63	689,946.53	(47,009.10)
TXMF41030002	FJ6769833	SAKATA INX CORP	38,900.000	374,707.07	431,672.17	56,965.10
TXMF41030002	FJ6772803	SAN-AI OBBLI CO LTD	48,800.000	653,298.37	588,419.42	(64,878.95)
TXMF41030002	FJ6775434	SANKYO CO LTD	61,900.000	711,299.25	838,147.08	126,847.83
TXMF41030002	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	79,300.000	768,295.91	816,664.84	48,368.93
TXMF41030002	FJ6795200	SENKO GROUP HOLDINGS CO LTD	36,200.000	293,235.93	343,204.37	49,968.44
TXMF41030002	FJ6804184	SHIBAURA MECHATRONICS CORP	12,800.000	539,310.56	651,565.26	112,254.70
TXMF41030002	FJ6804465	SHINAGAWA REFRACTORIES CO LTD	52,200.000	592,320.61	584,244.06	(8,076.55)
TXMF41030002	FJ6841913	STARTS CORP INC	38,600.000	849,748.51	933,316.33	83,567.82
TXMF41030002	FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	28,300.000	713,622.53	584,331.23	(129,291.30)
TXMF41030002	FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	52,600.000	634,335.12	596,920.95	(37,414.17)
TXMF41030002	FJ6880929	TPR CO LTD	44,800.000	541,489.60	700,391.93	158,902.33
TXMF41030002	FJ6886470	DAITO BANK LTD/THE	22,400.000	117,576.97	104,616.95	(12,960.02)
TXMF41030002	FJ6894029	TOKAI RIKA CO LTD	30,700.000	473,631.03	445,185.15	(28,445.88)
TXMF41030002	FJ6894466	TOAGOSEI CO LTD	57,700.000	561,529.32	556,586.90	(4,942.42)
TXMF41030002	FJ6894672	YURTEC CORP	22,200.000	176,995.32	220,078.89	43,083.57
TXMF41030002	FJ6900347	TOLI CORP	168,800.000	381,949.23	499,440.04	117,490.81
TXMF41030002	FJ6900594	TOYOTA BOSHOKU CORP	29,500.000	468,195.86	385,362.04	(82,833.82)
TXMF41030002	FJ6900958	TRANSCOSMOS INC	20,700.000	442,690.47	440,579.65	(2,110.82)
TXMF41030002	FJ6906708	TSUBAKIMOTO CHAIN CO	82,700.000	937,058.83	1,029,277.13	92,218.30
TXMF41030002	FJ6906765	TSUGAMI CORP	59,400.000	511,923.70	588,859.74	76,936.04
TXMF41030002	FJ6926557	VALOR HOLDINGS CO LTD	23,700.000	410,353.97	330,557.38	(79,796.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FJ6985678	YAMAICHI ELECTRONICS CO LTD	32,100.000	440,811.48	473,656.77	32,845.29
TXMF41030002	FJ6988524	YUASA TRADING CO LTD	21,400.000	719,506.34	602,538.79	(116,967.55)
TXMF41030002	FJB00TL47	MCJ CO LTD	64,400.000	501,112.23	588,024.92	86,912.69
TXMF41030002	FJB02QLW9	MIZUHO LEASING CO LTD	84,500.000	580,195.80	567,778.04	(12,417.76)
TXMF41030002	FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	93,700.000	1,085,346.19	1,160,220.12	74,873.93
TXMF41030002	FJB03P2F8	FUYO GENERAL LEASE CO LTD	3,300.000	286,625.77	245,673.19	(40,952.58)
TXMF41030002	FJB0B8150	FUKUOKA REIT CORP	500.000	607,533.01	461,313.30	(146,219.71)
TXMF41030002	FJB11V893	QOL HOLDINGS CO LTD	27,900.000	327,921.00	262,206.02	(65,714.98)
TXMF41030002	FJB17SZJ2	VALUECOMMERCE CO LTD	64,100.000	483,755.92	479,648.75	(4,107.17)
TXMF41030002	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	24,500.000	644,563.08	608,758.57	(35,804.51)
TXMF41030002	FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	99,100.000	940,906.49	1,034,446.07	93,539.58
TXMF41030002	FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	10,600.000	250,150.38	266,079.15	15,928.77
TXMF41030002	FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	45,400.000	224,777.99	262,589.71	37,811.72
TXMF41030002	FJB3CY5L7	JVCKENWOOD CORP	157,800.000	824,164.62	1,753,612.18	929,447.56
TXMF41030002	FJB3FD1T7	YAMABIKO CORP	76,000.000	806,469.04	1,232,654.58	426,185.54
TXMF41030002	FJB3X0918	FIDEA HOLDINGS CO LTD	25,770.000	276,015.76	231,365.92	(44,649.84)
TXMF41030002	FJB40T3T4	SENSHU IKEDA HOLDINGS INC	107,400.000	255,825.81	270,618.47	14,792.66
TXMF41030002	FJB6293R5	DAITO PHARMACEUTICAL CO LTD	33,660.000	454,832.62	447,629.15	(7,203.47)
TXMF41030002	FJB63KM15	TV TOKYO HOLDINGS CORP	18,600.000	385,218.04	382,272.83	(2,945.21)
TXMF41030002	FJB64KR68	MIRAIT ONE CORP	57,000.000	751,617.28	834,907.07	83,289.79
TXMF41030002	FJBD3D176	OPEN HOUSE GROUP CO LTD	14,000.000	415,392.27	474,713.65	59,321.38
TXMF41030002	FJBFSSCF1	AEON REIT INVESTMENT CORP	400.000	401,191.68	322,473.90	(78,717.78)
TXMF41030002	FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	26,400.000	396,519.83	485,467.02	88,947.19
TXMF41030002	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	48,900.000	890,996.72	744,576.84	(146,419.88)
TXMF41030002	FJBMV4NK2	NPR-RIKEN CORP	56,400.000	890,126.30	920,501.37	30,375.07
TXMF41030002	FJBP38QH1	IYOGIN HOLDINGS INC	63,300.000	533,205.22	618,258.44	85,053.22
TXMF41030002	FJBVVQ8X2	MACNICA HOLDINGS INC	73,400.000	1,062,480.27	861,922.21	(200,558.06)
TXMF41030002	FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	21,800.000	596,105.85	549,300.06	(46,805.79)
TXMF41030002	FJBZ1B0D1	MIRAI CORP	800.000	246,559.81	207,686.43	(38,873.38)
TXMF41030002	FK6766760	DAHAAM E-TEC CO LTD	7,300.000	0.00	0.00	0.00
TXMF41030002	FM6096974	INNOTEK LTD	555,000.000	185,126.22	179,006.01	(6,120.21)
TXMF41030002	FM6143990	CSE GLOBAL LTD	810,300.000	264,141.46	246,499.41	(17,642.05)
TXMF41030002	FM6199356	HO BEE LAND LTD	96,800.000	129,888.56	129,851.93	(36.63)
TXMF41030002	FM6353367	UMS INTEGRATION LTD	555,200.000	563,996.66	419,187.80	(144,808.86)
TXMF41030002	FM6927376	VENTURE CORP LTD	40,500.000	417,864.45	390,393.64	(27,470.81)
TXMF41030002	FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	451,700.000	299,626.64	302,965.47	3,338.83
TXMF41030002	FMB1VNRV1	VALUETRONICS HOLDINGS LTD	918,800.000	414,438.63	417,575.14	3,136.51
TXMF41030002	FMBF249P7	KEPPEL PACIFIC OAK US REIT	568,700.000	213,262.50	116,583.50	(96,679.00)
TXMF41030002	FMBMFZSZ6	AZTECH GLOBAL LTD	762,600.000	537,652.95	394,101.30	(143,551.65)
TXMF41030002	FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	2,304,600.000	690,934.73	701,076.82	10,142.09
TXMF41030002	FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	622,100.000	698,193.01	886,116.67	187,923.66
TXMF41030002	FZ6410705	HAREL INSURANCE INVESTMENTS &	85,800.000	676,220.95	1,186,574.45	510,353.50
TXMF41030002	FZ6460593	PHOENIX FINANCIAL LTD	81,000.000	824,418.90	1,182,215.64	357,796.74

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FZ6916701	MIZRAHI TEFAHOT BANK LTD	15,700.000	610,402.96	679,077.30	68,674.34
TXMF41030002	FZB1S0581	OIL REFINERIES LTD	1,840,100.000	624,455.61	474,714.64	(149,740.97)
TXMF41030002	FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	7,600.000	425,915.74	515,614.84	89,699.10
TXMF41030002	M6158M104	ITURAN LOCATION AND CONTROL LT	35,338.000	922,172.63	1,100,778.70	178,606.07
TXMF41030002	SD5690856	SCHOUW & CO A/S	4,300.000	352,367.62	321,234.17	(31,133.45)
TXMF41030002	SDB06JSP8	SYDBANK AS	17,000.000	739,617.83	897,022.89	157,405.06
TXMF41030002	SDB14LS08	SPAR NORD BANK A/S	33,200.000	524,442.27	949,677.85	425,235.58
TXMF41030002	SDB1WP651	D/S NORDEN A/S	11,300.000	537,509.17	333,275.94	(204,233.23)
TXMF41030002	SDBYMM004	PER AARSLEFF HOLDING A/S	18,100.000	864,989.22	1,261,691.85	396,702.63
TXMF41030002	SDBYSS4Q4	DFDS A/S	10,800.000	356,887.24	200,205.51	(156,681.73)
TXMF41030002	SDBYZGMM1	SCANDINAVIAN TOBACCO GROUP A/S	29,000.000	504,078.77	383,761.94	(120,316.83)
TXMF41030002	SF4513617	KEMIRA OYJ	33,400.000	619,472.25	675,112.86	55,640.61
TXMF41030002	SFB11WFP1	KONECRANES OYJ	11,000.000	495,523.89	697,098.60	201,574.71
TXMF41030002	SFBD3CWG8	TOKMANNI GROUP CORP	17,200.000	277,779.71	215,686.37	(62,093.34)
TXMF41030002	SFBH6XZT9	VALMET OYJ	12,500.000	360,530.14	301,977.69	(58,552.45)
TXMF41030002	SFBT195Y3	HIAB OYJ	12,700.000	763,045.16	671,745.42	(91,299.74)
TXMF41030002	SFBT19606	KALMAR OYJ	12,700.000	408,793.95	418,328.54	9,534.59
TXMF41030002	SN4691911	LEROY SEAFOOD GROUP ASA	176,800.000	785,429.60	765,274.30	(20,155.30)
TXMF41030002	SNB06T256	SPAREBANK 1 NORD NORGE	33,400.000	339,403.49	363,133.30	23,729.81
TXMF41030002	SNB0LGG78	SPAREBANK 1 SMN	41,200.000	575,259.22	621,481.60	46,222.38
TXMF41030002	SNB12TR10	ATEA ASA	31,900.000	405,829.24	397,157.79	(8,671.45)
TXMF41030002	SNB16MKT7	AUSTEVOLL SEAFOOD ASA	36,700.000	267,958.39	316,029.71	48,071.32
TXMF41030002	SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	27,100.000	343,963.49	349,805.19	5,841.70
TXMF41030002	SNB4PKZG6	STOLT-NIELSEN LTD	13,400.000	411,010.57	340,977.43	(70,033.14)
TXMF41030002	SNBZ07691	EUROPRIS ASA	115,900.000	875,894.82	741,892.26	(134,002.56)
TXMF41030002	SS4645742	NCC AB	62,000.000	765,046.07	911,265.47	146,219.40
TXMF41030002	SS5554042	SECURITAS AB	122,414.000	1,197,435.18	1,516,707.16	319,271.98
TXMF41030002	SSB17H0S0	SSAB AB	83,000.000	631,527.56	337,806.64	(293,720.92)
TXMF41030002	SSB23PWD2	MEKO AB	33,200.000	360,402.27	402,032.72	41,630.45
TXMF41030002	SSB3K5QQ3	CLOETTA AB	305,400.000	555,170.80	696,525.10	141,354.30
TXMF41030002	SSB4Y8D27	BULTEN AB	58,700.000	465,972.41	386,224.40	(79,748.01)
TXMF41030002	SSB5BLGL5	BYGGMAX GROUP AB	54,744.000	206,094.28	222,558.13	16,463.85
TXMF41030002	SSBDVLJ33	BILIA AB	46,300.000	618,383.88	505,772.79	(112,611.09)
TXMF41030002	SSBMVB563	LOOMIS AB	20,600.000	546,997.62	627,177.41	80,179.79
TXMF41030002	SSBMWC784	BETSSON AB	53,300.000	573,837.67	692,705.84	118,868.17
TXMF41030002	SSBQY78Q3	INWIDO AB	31,800.000	426,614.80	533,873.34	107,258.54
TXMF41030002	SSBRJ3BP5	GRANGES AB	50,900.000	585,878.93	606,695.47	20,816.54
TXMF41030002	SSBYXPJQ5	AMBEA AB	157,552.000	991,406.47	1,376,712.95	385,306.48
TXMF42050002	EX0006653	ABERFORTH SMALLER COS-ORD	142,965.000	2,511,429.56	2,632,025.68	120,596.12
TXMF42050002	EX0019771	EUROPEAN OPPORTUNITIES TRUST	467,038.000	5,156,939.10	4,597,458.55	(559,480.55)
TXMF42050002	EX0048580	BAILLIE GIFFORD JAPAN TRUST	443,616.000	4,102,600.55	3,950,207.06	(152,393.49)
TXMF42050002	EX0163991	CALEDONIA INVESTMENTS PLC	128,169.000	5,777,232.10	5,618,159.95	(159,072.15)
TXMF42050002	EX0174006	JPMORGAN JAPANESE INVEST TR	1,372,483.000	8,800,036.12	9,677,394.10	877,357.98

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42050002	EX0294507	ASIA DRAGON TRUST PLC	290,763.000	1,344,795.67	1,544,002.70	199,207.03
TXMF42050002	EX0295959	ABRDN UK SMALLER COS GROWTH	40,675.000	272,560.93	255,725.68	(16,835.25)
TXMF42050002	EX0305238	EDINBURGH INVESTMENT TRUST	214,008.000	1,904,751.23	1,994,095.73	89,344.50
TXMF42050002	EX0332851	FIDELITY JAPAN TRUST PLC	1,107,968.000	2,563,000.52	2,421,395.37	(141,605.15)
TXMF42050002	EX0340607	DUNEDIN INCOME GROWTH INV TR	243,413.000	878,151.31	826,144.70	(52,006.61)
TXMF42050002	EX0346604	F&C INVESTMENT TRUST PLC	6,680.000	81,920.69	92,695.63	10,774.94
TXMF42050002	EX0610843	SCHRODER UK MID CAP FUND PLC	68,081.000	506,851.60	521,819.62	14,968.02
TXMF42050002	EX0611114	MURRAY INCOME TRUST PLC	118,434.000	1,307,355.00	1,211,829.48	(95,525.52)
TXMF42050002	EX0643612	BLACKROCK SMALLER COMPANIES	32,417.000	553,911.33	557,018.98	3,107.65
TXMF42050002	EX0781602	FINSBURY GR&INC TRUST-ORD	33,237.000	363,115.42	372,552.87	9,437.45
TXMF42050002	EX0787369	SCOTTISH AMERICAN INV COMP	67,844.000	435,604.07	423,564.61	(12,039.46)
TXMF42050002	EX0791346	BAILLIE GIFFORD UK GROWTH TR	57,233.000	131,277.36	127,946.32	(3,331.04)
TXMF42050002	EX0802283	SCHRODER JAPAN TRUST PLC	1,894,291.000	5,678,585.63	6,049,645.62	371,059.99
TXMF42050002	EX0906506	HENDERSON SMALLER COMPANIES	178,406.000	1,883,733.76	1,814,297.68	(69,436.08)
TXMF42050002	EX3051722	MONKS INVESTMENT TRUST PLC	30,810.000	457,452.35	487,732.65	30,280.30
TXMF42050002	EX3123240	IMPAX ENVIRONMENTAL MARKETS	69,889.000	338,340.95	336,986.59	(1,354.36)
TXMF42050002	EXB01RDH0	BLACKROCK GREATER EUROPE INV	326,308.000	2,359,211.64	2,227,241.36	(131,970.28)
TXMF42050002	EXB0BDCB4	STRATEGIC EQUITY CAPITAL PLC	161,766.000	790,440.67	670,591.89	(119,848.78)
TXMF42050002	EXB1FL3C8	INVESCO PERP UK SMALLER COS	32,077.000	176,729.74	154,666.95	(22,062.79)
TXMF42050002	EXB4L0PD5	FIDELITY EMERGING MARKETS LT	127,930.000	1,004,767.70	1,113,525.75	108,758.05
TXMF42050002	EXB62Z3C0	FIDELITY CHINA SPECIAL SITUA	189,813.000	458,262.07	530,119.62	71,857.55
TXMF42050002	EXB65TLW7	DIVERSE INCOME TRUST PLC/THE	294,706.000	352,342.93	334,395.36	(17,947.57)
TXMF42050002	EXB6832P7	POLAR CAPITAL GLOBAL HEALTHC	606,666.000	2,610,403.71	2,644,063.97	33,660.26
TXMF42050002	EXB9XQT16	POLAR CAPITAL GLOBAL FINANCI	901,804.000	1,870,915.37	2,161,708.60	290,793.23
TXMF42050002	EXBF4JDH2	MERCANTILE INVESTMENT TRUST	1,050,386.000	2,977,022.29	3,130,898.15	153,875.86
TXMF42050002	EXBF7L8P2	JPMORGAN UK SMALL CAP GROWTH	75,007.000	283,082.77	278,998.14	(4,084.63)
TXMF42050002	EXBFXYH26	BAILLIE GIFFORD SHIN NIPPON	593,645.000	989,903.72	835,672.64	(154,231.08)
TXMF42050002	EXBGJWTR6	SMITHSON INVESTMENT TRUST	82,917.000	1,494,020.91	1,541,063.52	47,042.61
TXMF42050002	EXBHJVQ57	EUROPEAN ASSETS TRUST PLC	1,074,349.000	1,184,458.33	1,087,175.87	(97,282.46)
TXMF42050002	EXBK1PKQ2	FIDELITY EUROPEAN TRUST PLC	1,500,147.000	6,917,777.34	6,613,320.04	(304,457.30)
TXMF42050002	EXBKLGLS5	NIPPON ACTIVE VALUE FUND PLC	102,722.000	215,706.62	241,216.94	25,510.32
TXMF42050002	EXBKLXD99	THE GLOBAL SMALLER COS TRUST	547,493.000	1,031,561.34	1,117,658.78	86,097.44
TXMF42050002	EXBKPG0S4	TEMPLETON EMERGING MARKETS-O	1,049,387.000	2,032,029.20	2,160,630.75	128,601.55
TXMF42050002	EXBLH3CY4	AVI GLOBAL TRUST PLC	280,425.000	786,468.73	860,450.46	73,981.73
TXMF42050002	EXBLSNGB4	HENDERSON EUROPEAN TRUST PLC	3,012,060.000	7,537,511.92	6,526,085.82	(1,011,426.10)
TXMF42050002	EXBM8H3X3	MONTANARO EUROPEAN SMALLER C	928,914.000	1,603,039.18	1,634,537.51	31,498.33
TXMF42050002	EXBMC7T38	BAILLIE GIFFORD EUROPEAN GRO	4,205,545.000	5,008,840.42	4,508,573.02	(500,267.40)
TXMF42050002	EXBMCF866	THE EUROPEAN SMALLER COMPANI	651,730.000	1,358,399.53	1,403,909.84	45,510.31
TXMF42050002	EXBMTS0Z4	JPMORGAN EUROPEAN DISCOVERY	1,090,545.000	5,845,903.56	6,070,974.60	225,071.04
TXMF42050002	EXBPR9Y27	JPMORGAN EUROPEAN GROWTH&INC	5,698,838.000	7,134,365.75	7,051,578.01	(82,787.74)
TXMF42050002	EXBQZCCB3	MURRAY INTERNATIONAL TR-O	88,733.000	271,829.57	286,157.72	14,328.15
TXMF42050002	EXBYXVT85	VINACAPITAL VIETNAM OPPORTUN	38,574.000	224,234.06	226,091.16	1,857.10
TXMF42090002	EX0294507	ASIA DRAGON TRUST PLC	1,226,816.000	5,633,188.10	6,514,608.88	881,420.78

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42090002	EX0343502	JPMORGAN CHINA GR & INC PLC	609,400.000	1,708,352.96	1,713,412.20	5,059.24
TXMF42090002	EX0345036	JPMORGAN INDIAN INV TRUST	290,766.000	3,484,457.86	3,809,064.84	324,606.98
TXMF42090002	EX0453533	INVSCO ASIA DRAGON TRUST PLC	385,264.000	1,507,783.06	1,640,515.75	132,732.69
TXMF42090002	EX0505845	BLACKROCK LATIN AMERICAN INV	173,780.000	990,260.31	605,044.96	(385,215.35)
TXMF42090002	EX0604879	ABRDN NEW INDIA INVESTMENT T	146,982.000	1,270,732.49	1,505,776.50	235,044.01
TXMF42090002	EX0666746	PACIFIC HORIZON INV TR PLC	125,446.000	918,967.15	898,661.02	(20,306.13)
TXMF42090002	EX0783616	SCOTTISH ORIENTAL SMALL COS	196,017.000	3,340,304.84	3,706,924.53	366,619.69
TXMF42090002	EX0791882	SCHRODER ASIA PACIFIC-ORD	643,943.000	4,042,201.47	4,322,701.78	280,500.31
TXMF42090002	EX3227330	BARINGS EMERGING EMEA OPP PL	118,331.000	746,157.56	911,416.13	165,258.57
TXMF42090002	EXB0P6J84	ABRDN ASIAN INCOME FUND L	658,135.000	1,744,691.41	1,813,346.20	68,654.79
TXMF42090002	EXB3SXM82	BLACKROCK FRONTIERS INVEST	340,934.000	622,735.56	676,772.40	54,036.84
TXMF42090002	EXB4L0PD5	FIDELITY EMERGING MARKETS LT	506,881.000	3,993,400.55	4,411,983.46	418,582.91
TXMF42090002	EXB5ZZY99	JPMORGAN GLOBAL EMERGING MKT	1,226,861.000	1,987,977.83	2,035,889.96	47,912.13
TXMF42090002	EXB62Z3C0	FIDELITY CHINA SPECIAL SITUA	2,286,850.000	6,168,164.63	6,386,833.60	218,668.97
TXMF42090002	EXBD45S99	UTILICO EMERGING MARKETS TRU	897,705.000	2,593,095.97	2,394,728.63	(198,367.34)
TXMF42090002	EXBD9X200	VIETNAM ENTERPRISE INV LTD-C	358,002.000	2,546,570.68	2,743,973.63	197,402.95
TXMF42090002	EXBFZ7R97	MOBIUS INVESTMENT TRUST PLC	150,915.000	255,562.16	271,223.54	15,661.38
TXMF42090002	EXBKPG0S4	TEMPLETON EMERGING MARKETS-O	3,835,194.000	7,415,169.56	7,896,455.82	481,286.26
TXMF42090002	EXBMF19B2	ABRDN ASIA FOCUS PLC	1,517,176.000	5,165,383.00	5,567,325.88	401,942.88
TXMF42090002	EXBYXVT85	VINACAPITAL VIETNAM OPPORTUN	446,830.000	2,583,122.44	2,618,974.29	35,851.85
TXMF50010002	110122108	BRISTOL-MYERS SQUIBB CO	309,590.000	15,768,912.37	17,510,410.40	1,741,498.03
TXMF50010002	22052L104	CORTEVA INC	303,288.000	15,233,542.91	17,275,284.48	2,041,741.57
TXMF50010002	278642103	EBAY INC	204,598.000	10,063,843.35	12,674,846.10	2,611,002.75
TXMF50010002	285512109	ELECTRONIC ARTS INC	66,085.000	9,048,568.38	9,668,235.50	619,667.12
TXMF50010002	35137L105	FOX CORP	287,980.000	8,633,427.11	13,990,068.40	5,356,641.29
TXMF50010002	35137L204	FOX CORP	100,197.000	2,801,273.12	4,583,010.78	1,781,737.66
TXMF50010002	45866F104	INTERCONTINENTAL EXCHANGE INC	110,166.000	14,184,760.85	16,415,835.66	2,231,074.81
TXMF50010002	478160104	JOHNSON & JOHNSON	89,068.000	14,122,364.56	12,881,014.16	(1,241,350.40)
TXMF50010002	518439104	ESTEE LAUDER COS INC/THE	143,161.000	15,835,035.27	10,734,211.78	(5,100,823.49)
TXMF50010002	538034109	LIVE NATION ENTERTAINMENT INC	84,961.000	9,519,158.84	11,002,449.50	1,483,290.66
TXMF50010002	65249B109	NEWS CORP	507,196.000	12,473,659.32	13,968,177.84	1,494,518.52
TXMF50010002	65249B208	NEWS CORP	156,052.000	4,021,310.57	4,748,662.36	727,351.79
TXMF50010002	68389X105	ORACLE CORP	76,732.000	8,089,854.76	12,786,620.48	4,696,765.72
TXMF50010002	718172109	PHILIP MORRIS INTERNATIONAL IN	154,329.000	14,489,195.44	18,573,495.15	4,084,299.71
TXMF50010002	74935Q107	RB GLOBAL INC	171,878.000	11,528,732.15	15,505,114.38	3,976,382.23
TXMF50010002	760125104	RENTOKIL INITIAL PLC ADR	9,968.000	248,729.39	252,389.76	3,660.37
TXMF50010002	87256C101	TKO GROUP HOLDINGS INC	55,633.000	4,633,523.72	7,906,005.63	3,272,481.91
TXMF50010002	89400J107	TRANSUNION	38,330.000	2,634,171.27	3,553,574.30	919,403.03
TXMF50010002	98954M101	ZILLOW GROUP INC	37,061.000	2,096,896.73	2,625,771.85	528,875.12
TXMF50010002	98954M200	ZILLOW GROUP INC	190,436.000	10,992,428.92	14,101,785.80	3,109,356.88
TXMF50010002	ENBLRB269	UNILEVER PLC	173,019.000	8,228,901.86	9,832,365.26	1,603,463.40
TXMF50010002	ES7103066	NOVARTIS AG	140,157.000	14,199,495.90	13,717,987.20	(481,508.70)
TXMF50010002	ES7123874	NESTLE SA	42,686.000	4,935,941.65	3,526,982.27	(1,408,959.38)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF50010002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	63,595.000	8,758,017.05	9,676,966.07	918,949.02
TXMF50010002	EX0287584	BRITISH AMERICAN TOBACCO PLC	343,068.000	10,050,498.61	12,374,160.86	2,323,662.25
TXMF50010002	EXB082RF7	RENTOKIL INITIAL PLC	2,055,280.000	10,217,216.40	10,316,722.95	99,506.55
TXMF50010002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	298,346.000	19,137,814.99	18,058,433.47	(1,079,381.52)
TXMF50010002	EXBMJ6DW6	INFORMA PLC	1,127,857.000	11,253,664.78	11,277,624.41	23,959.63
TXMF50010002	EXBMX86B0	HALEON PLC	2,503,179.000	10,694,143.75	11,831,419.73	1,137,275.98
TXMF50010002	EXBN7SWP3	GSK PLC	1,047,207.000	18,734,244.55	17,659,644.37	(1,074,600.18)
TXMF50010002	FJ6639556	NINTENDO CO LTD	229,100.000	11,965,535.66	13,504,596.11	1,539,060.45
TXMF50010002	FJ6805264	SHISEIDO CO LTD	292,800.000	5,965,105.47	5,191,442.93	(773,662.54)
TXMF50010002	G0403H108	AON PLC	37,040.000	10,896,380.00	13,303,286.40	2,406,906.40
TXMF50040002	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	24.000	0.00	0.00	0.00
TXMF50080002	EXBJ0CDD2	SCHIEHALLION FUND LTD/THE	42,601,000.000	31,524,740.00	46,435,090.00	14,910,350.00
TXMF64080002	99VVCE999	ILS ORION FUND LTD CLASS S	19.724	41,554.66	45,214.36	3,659.70
TXMF81050002	008492100	AGREE REALTY CORP	68,500.000	4,313,805.18	4,825,825.00	512,019.82
TXMF81050002	11120U105	BRIXMOR PROPERTY GROUP INC	240,000.000	6,947,767.80	6,681,600.00	(266,167.80)
TXMF81050002	222795502	COUSINS PROPERTIES INC	149,970.000	4,493,238.02	4,595,080.80	101,842.78
TXMF81050002	29444U700	EQUINIX INC	13,470.000	10,886,769.66	12,700,728.30	1,813,958.64
TXMF81050002	30225T102	EXTRA SPACE STORAGE INC	31,990.000	5,132,689.63	4,785,704.00	(346,985.63)
TXMF81050002	32054K103	FIRST INDUSTRIAL REALTY TRUST	166,057.000	8,743,057.95	8,324,437.41	(418,620.54)
TXMF81050002	46187W107	INVITATION HOMES INC	359,480.000	12,049,454.98	11,492,575.60	(556,879.38)
TXMF81050002	78377T107	RYMAN HOSPITALITY PROPERTIES I	39,400.000	4,325,726.00	4,110,996.00	(214,730.00)
TXMF81050002	78410G104	SBA COMMUNICATIONS CORP	27,900.000	6,620,995.30	5,686,020.00	(934,975.30)
TXMF81050002	902653104	UDR INC	179,990.000	6,742,566.96	7,813,365.90	1,070,798.94
TXMF81050002	92276F100	VENTAS INC	180,480.000	9,116,301.14	10,628,467.20	1,512,166.06
TXMF81060002	99VVCB1J1	IQOR US INC	471,824.000	11,347,367.20	2,028,843.20	(9,318,524.00)
TXMF81060002	99VVCFB36	LINEAGE A16	5,753,309.000	8,365,601.00	5,753,309.00	(2,612,292.00)
TXMF81060002	99VVCFB51	LINEAGE - A15	7,991,360.000	11,438,960.00	7,991,360.00	(3,447,600.00)
TXMF82020002	927993113	VILLAGE ROADSHOW CL-T	8,109.000	116,442.00	116,442.00	0.00
TXMF99990002	656568508	NORTEL NETWORKS CORP	2,339.000	0.00	0.00	0.00
TXMF99990002	90330P106	USF LIQUIDATING CORPORATION	8,770.000	0.00	0.00	0.00
TXMF99990002	AA6157983	GREAT SOUTHERN LIMITED	56,500.000	0.00	0.00	0.00
TXMF99990002	EX0222813	BRADFORD & BINGLEY ORD GBP0.25	55,300.000	0.00	0.00	0.00
TXMF99990002	EZB0LN9S3	VERIS PLC EUR0.002	88,934.000	1,964.82	1,841.82	(123.00)
TXMF99990002	SSBLPHSL1	HEMBLA AB COMPULSORY REDEEMED SHARE T	9.000	0.00	0.00	0.00
	TOTAL CORPORATE STOCK - COMMON			**1,744,028,070.47**	**1,888,156,827.86**	**144,128,757.39**
PARTNERSHIP/JOINT VENTURE INTEREST						
TXMF65000002	99VVCCYE4	ARES INCOME OPPORTUNITY FUND	55,800,250.030	54,492,387.93	55,800,250.03	1,307,862.10
TXMF81010002	99VVAG6B4	1100 OLIVE WAY	19,085,905.270	24,081,571.37	19,085,905.27	(4,995,666.10)
TXMF81010002	99VVAGH14	QUEEN ANNE SQUARE	18,461,734.680	19,808,320.25	18,461,734.68	(1,346,585.57)
TXMF81010002	99VVAZVT5	POINTE PLAZA	19,235,423.060	24,935,049.33	19,235,423.06	(5,699,626.27)
TXMF81020002	999142581	BLACKSTONE RE PARTNERS V	11,822.000	12,335.00	11,822.00	(513.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF81020002	99VVA2NF7	CROW HLDGS REALTY PTNRS VII LP	14,424.000	(4,143.00)	14,424.00	18,567.00
TXMF81020002	99VVA3169	BLACKSTONE RE PARTNERS VIII LP	10,023,101.280	10,908,390.20	10,023,101.28	(885,288.92)
TXMF81020002	99VVA8KF7	LASALLE INC GROWTH FD VII	3,772,360.910	5,130,604.51	3,772,360.91	(1,358,243.60)
TXMF81020002	99VVAFWK7	ING CLARION DEVELOPMENT VENTURES III L.P..	172,785.000	188,437.00	172,785.00	(15,652.00)
TXMF81020002	99VVAJL62	BLACKSTONE REP VII LP	1,941,459.660	2,566,366.70	1,941,459.66	(624,907.04)
TXMF81020002	99VVATVZ5	WALTON STREET RE FD VII-Q LP	1,398,048.140	2,208,051.24	1,398,048.14	(810,003.10)
TXMF81020002	99VVAU060	LONG WHARF REAL ESTATE PARTNERS IV LP	59,716.000	177,577.00	59,716.00	(117,861.00)
TXMF81020002	99VVAU4Q2	CROW HOLDINGS REALTY PTNRS VI	828,523.000	841,464.00	828,523.00	(12,941.00)
TXMF81020002	99VVAUKU5	LASALLE INCOME & GROWTH FUND VI LP	1,677,638.120	2,721,708.00	1,677,638.12	(1,044,069.88)
TXMF81020002	99VVB1DP7	LASALLE INC & GROWTH VIII LP	10,292,876.520	11,298,373.76	10,292,876.52	(1,005,497.24)
TXMF81020002	99VVB25G4	CROW HLDGS REALTY PTNRS IX LP	11,438,933.000	12,498,590.00	11,438,933.00	(1,059,657.00)
TXMF81020002	99VVB41B5	BERKELEY PTNS VAL INDUST V LP	12,439,776.930	11,931,783.77	12,439,776.93	507,993.16
TXMF81020002	99VVB51P1	WALTON STREET RE FUND IX LP	10,175,523.680	10,014,452.47	10,175,523.68	161,071.21
TXMF81020002	99VVB8PE4	COVENANT APARTMENT FUND X LP	13,425,821.840	14,251,516.34	13,425,821.84	(825,694.50)
TXMF81020002	99VVBB3E1	WALTON STREET REAL ESTATE FUND VIII LP	5,582,574.090	5,648,823.04	5,582,574.09	(66,248.95)
TXMF81020002	99VVBF1E4	CROW HOLDINGS REALTY PTNRS VIII LP	104,501.000	316,963.00	104,501.00	(212,462.00)
TXMF81020002	99VVBPU26	SARES REGIS MF VALUE-ADD FD III LP	8,570,255.000	10,431,393.00	8,570,255.00	(1,861,138.00)
TXMF81020002	99VVBPYF3	COVENANT APT INSTL FUND IX LP	4,211,561.020	5,646,616.28	4,211,561.02	(1,435,055.26)
TXMF81020002	99VVBSD29	EMET MUNICIPAL RE STRAT II FDR LP	14,342,710.630	14,070,672.33	14,342,710.63	272,038.30
TXMF81020002	99VVBT1U8	BLACKSTONE REAL ESTATE IX	14,804,999.080	15,908,577.83	14,804,999.08	(1,103,578.75)
TXMF81020002	99VVBUU41	NB RE SECONDARY OPP OFFSHORE	8,952,043.000	9,533,451.28	8,952,043.00	(581,408.28)
TXMF81020002	99VVC5824	1547 DATA CENTER RE FD III LP	14,770,636.000	15,000,000.00	14,770,636.00	(229,364.00)
TXMF81020002	99VVCL1P5	SARES REGIS MLTFAM VAL-ADD IV LP	4,854,539.320	8,913,192.26	4,854,539.32	(4,058,652.94)
TXMF81020002	99VVCNHE9	CROW HLDGS DEV OPP FD I LP	13,782,710.000	13,156,447.00	13,782,710.00	626,263.00
TXMF81020002	99VVCQRM3	PEG EXTENDED STAY CONVERSION FD	18,101,984.660	12,575,830.96	18,101,984.66	5,526,153.70
TXMF81020002	99VVCQZZ5	BLACKSTONE RE PARTNERS X LP	4,435,874.760	4,177,735.71	4,435,874.76	258,139.05
TXMF81020002	99VVCR2H9	CROW HLDGS REALTY PTNRS X LP	4,525,279.000	5,238,649.00	4,525,279.00	(713,370.00)
TXMF81020002	99VVCSH16	COVENANT APARTMENT XI INSTL LP	13,700,132.620	13,643,990.00	13,700,132.62	56,142.62
TXMF81020002	99VVCSK53	1547 DATA CENTER RE FD II LP	12,943,413.000	12,063,823.00	12,943,413.00	879,590.00
TXMF81020002	99VVCTGH0	EMET MUNICIPAL RE STRAT III FDR LP	2,044,697.290	1,743,571.78	2,044,697.29	301,125.51
TXMF81020002	99VVCYPT3	BERKELEY PTNS VALUE IND VI LP	3,101,843.300	3,030,811.32	3,101,843.30	71,031.98
TXMF81020002	99VVCYZH8	NB RE SEC OPP OFFSHORE FD II	3,275,127.000	3,562,961.00	3,275,127.00	(287,834.00)
TXMF81030002	99VVAPYL1	SENTINEL REAL ESTATE FUND	361.630	40,047,285.00	37,428,997.00	(2,618,288.00)
TXMF81040002	99VVAXHW9	AEW CORE PROPERTY TRUST	16,826.660	18,127,053.01	17,281,097.99	(845,955.02)
TXMF81060002	99VVC5BJ3	CSIM ALIGNED INVESTMENT LP	15,000,514.960	15,089,272.40	15,000,514.96	(88,757.44)
TXMF82010002	999075849	ADVANCED TECHNOLOGY VENTURES VII LP	74,570.000	383,976.00	74,570.00	(309,406.00)
TXMF82010002	999080708	TH LEE PUTNAM VENTURE PARALLEL PARTNERS LP	20,580.000	32,258.00	20,580.00	(11,678.00)
TXMF82010002	999090723	BLACKSTONE CAPITAL PARTNERS IV LP	15,678.000	58,053.12	15,678.00	(42,375.12)
TXMF82010002	999091721	CVC EUROPEAN EQ PTNRS III LP	1,373,981.000	1,148,306.83	1,373,981.00	225,674.17
TXMF82010002	999130420	TPG PARTNERS IV LTD PARTNERS	16,297.000	25,794.00	16,297.00	(9,497.00)
TXMF82010002	999133549	BLACKSTONE CAPITAL PARTNERS V	1,920.000	4,007.82	1,920.00	(2,087.82)
TXMF82010002	999148224	APOLLO INVESTMENT FUND VI	425,934.000	444,215.00	425,934.00	(18,281.00)
TXMF82010002	999149818	OAK INVEST PARTNERS XII LP	6,296.580	177,214.28	6,296.58	(170,917.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82010002	999163645	PROVIDENCE EQUITY PARTNERS VI	81,650.000	189,786.00	81,650.00	(108,136.00)
TXMF82010002	999224009	TPG PARTNERS VI LP	215,206.000	251,103.00	215,206.00	(35,897.00)
TXMF82010002	999234420	FIRST RESERVE FUND XII LP	2,915.000	6,558.00	2,915.00	(3,643.00)
TXMF82010002	999237134	PROVIDENCE EQUITY PARTNERS IV	1,001.000	23,560.00	1,001.00	(22,559.00)
TXMF82010002	999D21845	PROVIDENCE EQUITY PARTNERS V	1,962.000	91,612.00	1,962.00	(89,650.00)
TXMF82010002	999F11163	ADVENT INTERNATIONAL GPE VI	803,499.000	777,472.00	803,499.00	26,027.00
TXMF82010002	99VVA0BD9	PATRIA-BRAZILIAN PE FD V LP	25,975,695.000	30,059,816.83	25,975,695.00	(4,084,121.83)
TXMF82010002	99VVA1452	OAK HC-FT PARTNERS LP	14,597,581.000	26,530,580.00	14,597,581.00	(11,932,999.00)
TXMF82010002	99VVA1ZW9	BLACKSTONE ENERGY PARTNERS II LP	14,077,561.650	14,387,457.94	14,077,561.65	(309,896.29)
TXMF82010002	99VVA2ES9	KELSO INVEST ASSOCIATES IX LP	10,889,280.000	10,819,555.00	10,889,280.00	69,725.00
TXMF82010002	99VVA3MK5	AVENUE ENERGY OPPORTUNITIES FUND	7,634,573.000	10,134,808.00	7,634,573.00	(2,500,235.00)
TXMF82010002	99VVA49V4	BLACKSTONE CAPITAL PARTNERS VII LP	20,619,601.800	21,850,848.02	20,619,601.80	(1,231,246.22)
TXMF82010002	99VVA9MN6	ADVENT INTERNATIONAL GPE VIII-C	15,658,745.000	18,356,210.00	15,658,745.00	(2,697,465.00)
TXMF82010002	99VVA9NY1	GREEN EQUITY INVESTORS VII LP	16,870,464.000	23,838,617.19	16,870,464.00	(6,968,153.19)
TXMF82010002	99VVAEUU0	AMERICAN SEC PARTNERS VI LP	8,790,230.000	9,459,583.00	8,790,230.00	(669,353.00)
TXMF82010002	99VVAFWZ4	TPG STAR L.P.	1.000	562,608.38	1.00	(562,607.38)
TXMF82010002	99VVAHMJ7	PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP	12,384,496.000	15,212,054.00	12,384,496.00	(2,827,558.00)
TXMF82010002	99VVAJ842	BLACKSTONE ENERGY PARTNERS LP	3,677,687.760	3,829,962.35	3,677,687.76	(152,274.59)
TXMF82010002	99VVAJUB1	TPG GROWTH II LP	3,838,229.000	4,573,370.00	3,838,229.00	(735,141.00)
TXMF82010002	99VVAKAN4	GREEN EQUITY INVESTORS VI LP	9,546,482.000	8,759,894.61	9,546,482.00	786,587.39
TXMF82010002	99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	6,014,451.000	10,358,918.00	6,014,451.00	(4,344,467.00)
TXMF82010002	99VVAL409	APOLLO NATURAL RES PRTNRS LP	0.010	7,405.87	0.01	(7,405.86)
TXMF82010002	99VVANV62	OAKTREE OPPORTUNITIES FUND IX LP	9,085,033.000	10,925,189.87	9,085,033.00	(1,840,156.87)
TXMF82010002	99VVANZ84	ADVENT INTERNATIONAL GPE VII-B LP	1,661,106.000	1,940,638.00	1,661,106.00	(279,532.00)
TXMF82010002	99VVAPK77	ROARK CAPITAL PARTNERS III LP	19,061,553.790	20,405,166.12	19,061,553.79	(1,343,612.33)
TXMF82010002	99VVAQH95	FALCON STRATEGIC PARTNERS IV	6,114,571.000	9,153,162.00	6,114,571.00	(3,038,591.00)
TXMF82010002	99VVAT7W9	APOLLO INVESTMENT FUND VIII LP	5,166,203.580	5,964,540.30	5,166,203.58	(798,336.72)
TXMF82010002	99VVATRR8	KPS SPECIAL SITUATIONS FUND IV LP	6,726,874.000	6,429,279.62	6,726,874.00	297,594.38
TXMF82010002	99VVAVSQ4	PROVIDENCE DEBT FUND III LP	2,649,621.000	2,942,256.00	2,649,621.00	(292,635.00)
TXMF82010002	99VVAVV23	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	844,183.550	934,205.17	844,183.55	(90,021.62)
TXMF82010002	99VVAVV31	HAMILTON LANE SECONDARY FUND III-A LP	545,173.000	2,229,872.00	545,173.00	(1,684,699.00)
TXMF82010002	99VVAX3V6	ENERGY CAPITAL PRTNRS III LP	7,018,743.000	4,969,075.00	7,018,743.00	2,049,668.00
TXMF82010002	99VVAXRR9	SIXTH ST OPP PTNS III (B) LP	2,880,318.000	2,991,463.00	2,880,318.00	(111,145.00)
TXMF82010002	99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	15,009,310.940	17,692,322.89	15,009,310.94	(2,683,011.95)
TXMF82010002	99VVB0W52	HAMILTON LN SEC FUND V LP	14,423,785.000	14,539,636.00	14,423,785.00	(115,851.00)
TXMF82010002	99VVB1PU3	HAMILTON LN STRATEGIC OPP OFFSHORE V SERIES 2019	5,015,294.000	4,710,496.00	5,015,294.00	304,798.00
TXMF82010002	99VVB2LY7	KOHLBERG INVESTORS IX	27,129,318.000	23,983,160.00	27,129,318.00	3,146,158.00
TXMF82010002	99VVBB079	ROARK CAPITAL PARTNERS IV AIV I-B LP	27,528,829.260	25,494,726.06	27,528,829.26	2,034,103.20
TXMF82010002	99VVBBCE1	THOMAS H LEE PARALLEL FD VII LP	6,716,906.000	8,143,344.00	6,716,906.00	(1,426,438.00)
TXMF82010002	99VVBBTH6	HAMILTON LN STRATEGIC OPP 2016 OFFSHORE FD LP	1,750,797.000	1,335,208.00	1,750,797.00	415,589.00
TXMF82010002	99VVBCHV6	OHA STRATEGIC CREDIT FUND II (OFFSHORE)	7,163,589.000	7,387,959.00	7,163,589.00	(224,370.00)
TXMF82010002	99VVBEVX2	BENEFIT STREET PTNRS DEBT FD IV LP	19,623,395.000	20,503,133.00	19,623,395.00	(879,738.00)
TXMF82010002	99VVBGPV8	OAK HC/FT PARTNERS II LP	38,038,009.000	47,209,324.00	38,038,009.00	(9,171,315.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82010002	99VVBGUZ3	ROARK CAP PTNRS II SIDECAR LP	8,922,766.920	8,754,896.93	8,922,766.92	167,869.99
TXMF82010002	99VVBGY55	APOLLO INVESTMENT FUND IX LP	19,133,100.610	20,113,468.40	19,133,100.61	(980,367.79)
TXMF82010002	99VVBHW63	HL STRAT OPP 2017 OFFSHR FD LP	1,953,988.000	3,024,922.00	1,953,988.00	(1,070,934.00)
TXMF82010002	99VVBJ0P2	KOHLBERG TE INVESTORS VIII-B LP	29,694,702.000	30,884,152.00	29,694,702.00	(1,189,450.00)
TXMF82010002	99VVBKHD8	ROARK CAPITAL PTNRS V TE LP	28,357,961.452	27,882,958.84	28,357,961.45	475,002.61
TXMF82010002	99VVBKL43	TPG GROWTH IV LP	8,590,429.000	8,838,916.00	8,590,429.00	(248,487.00)
TXMF82010002	99VVBMVN6	HL STRAT OPP OFSHR FUND IV SRS 2018 LP	3,538,699.000	3,469,960.00	3,538,699.00	68,739.00
TXMF82010002	99VVBNAU1	KELSO INVEST ASSOCIATES X LP	27,348,131.000	27,680,243.00	27,348,131.00	(332,112.00)
TXMF82010002	99VVBVGN3	THOMAS H LEE PARALLEL VIII	11,304,532.000	10,026,146.00	11,304,532.00	1,278,386.00
TXMF82010002	99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	22,849,669.950	21,975,518.10	22,849,669.95	874,151.85
TXMF82010002	99VVBXT96	ADVENT INTL GPE IX C LP	25,489,591.000	23,212,720.00	25,489,591.00	2,276,871.00
TXMF82010002	99VVBZ5C0	GREEN EQUITY INVESTORS VIII	18,218,170.000	16,243,383.51	18,218,170.00	1,974,786.49
TXMF82010002	99VVBZ5L0	JADE EQUITY INVESTORS LP	6,553,336.000	5,819,091.00	6,553,336.00	734,245.00
TXMF82010002	99VVBZSY7	OAK HC/FT PARTNERS III LP	26,856,700.000	30,832,046.00	26,856,700.00	(3,975,346.00)
TXMF82010002	99VVC1187	HL VENT ACCESS OFFSHR I LP	2,312,619.000	1,348,781.00	2,312,619.00	963,838.00
TXMF82010002	99VVC78K0	BREGAL SAGEMOUNT BASECAMP I-A	854,287.170	1,085,103.17	854,287.17	(230,816.00)
TXMF82010002	99VVCBQF2	OAK HC/FT PARTNERS IV LP	23,831,236.000	23,114,264.00	23,831,236.00	716,972.00
TXMF82010002	99VVCDSA7	HL STRAT OPP FD VI SRS 2020 LP	8,691,683.000	8,299,667.00	8,691,683.00	392,016.00
TXMF82010002	99VVCF3K7	ROARK CAPITAL PARTNERS VI LP	14,407,902.000	11,695,191.31	14,407,902.00	2,712,710.69
TXMF82010002	99VVCJHN8	KELSO INVEST ASSOCIATES XI LP	9,294,765.000	8,978,565.00	9,294,765.00	316,200.00
TXMF82010002	99VVCM082	THOMAS H LEE PARALLEL IX LP	12,079,189.000	11,019,638.00	12,079,189.00	1,059,551.00
TXMF82010002	99VVCMC89	GREEN EQ INVESTORS IX LP	6,139,858.000	5,618,447.66	6,139,858.00	521,410.34
TXMF82010002	99VVCMC97	JADE EQ INVESTORS II LP	3,722,606.000	3,754,727.00	3,722,606.00	(32,121.00)
TXMF82010002	99VVCPBW0	ADVENT INTL GPE X-C LP	12,612,879.000	9,957,191.00	12,612,879.00	2,655,688.00
TXMF82010002	99VVCQP60	OAK HC FT PARTNERS V LP	4,345,449.000	5,575,771.00	4,345,449.00	(1,230,322.00)
TXMF82010002	99VVCR5Y9	FIRST RESERVE LEGACY OPP LP	248,923.000	265,987.00	248,923.00	(17,064.00)
TXMF82010002	99VVCS5A9	HL SECONDARY FUND VI-B LP	10,417,082.000	10,827,869.00	10,417,082.00	(410,787.00)
TXMF82010002	99VVCU399	KOHLBERG INVESTORS X LP	4,264,527.000	3,985,694.00	4,264,527.00	278,833.00
TXMF82010002	99VVCYF49	KPS SPEC SITUATIONS FD VI LP	3,049,984.890	3,052,666.47	3,049,984.89	(2,681.58)
TXMF82010002	EV99V0P73	CVC CAP PTNS VIII (A) LP	22,924,933.900	24,359,333.95	23,738,769.05	(620,564.90)
TXMF82010002	EV99WN3Z4	CVC CAPITAL PARTNERS VII LP	28,352,893.620	33,374,792.81	29,359,421.34	(4,015,371.47)
TXMF82010002	EX8563101	CVC EUROPEAN EQUITY IV	15,443.000	18,869.63	15,991.23	(2,878.40)
TXMF82010002	EX99V0CY4	APOLLO EUR PRIN FIN II EURO B	385,748.860	467,741.49	399,442.94	(68,298.55)
TXMF82010002	EX99WSD96	CVC CAPITAL PARTNERS IX A LP	3,556,525.740	3,907,107.82	3,682,782.40	(224,325.42)
TXMF82010002	XX8953210	CVC EUROPEAN EQUITY PARTNERS V LP	323,278.000	292,208.65	334,754.37	42,545.72
TXMF82010002	XX99V3GS6	CVC CAPITAL PARTNERS VI B LP	12,186,314.190	14,164,255.09	12,618,928.34	(1,545,326.75)
TXMF82030002	99VVA18P4	ARES SPECIAL SIT IV LP	13,575,294.550	12,906,266.55	13,575,294.55	669,028.00
TXMF82030002	99VVA5V04	KKR SPECIAL SIT US FUND II LP	4,091,363.000	4,481,152.00	4,091,363.00	(389,789.00)
TXMF82030002	99VVAT1V7	PIMCO BRAVO FUND ONSHORE FEEDER II LP	663,342.000	607,116.00	663,342.00	56,226.00
TXMF82030002	99VVAWMZ8	APOLLO CREDIT OPP FD III LP	139,540.200	42,353.97	139,540.20	97,186.23
TXMF82030002	99VVAXH09	KKR SPECIAL SIT OFFSHORE FD LP	561,726.000	1,293,887.00	561,726.00	(732,161.00)
TXMF82030002	99VVAZRB9	BPC OPPORTUNITIES FD II LP	1,133,245.940	1,346,892.91	1,133,245.94	(213,646.97)
TXMF82030002	99VVB1NB7	NB LOAN ADVISORS HOLDINGS II LP	10,353,927.030	11,725,220.19	10,353,927.03	(1,371,293.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82030002	99VVB8T34	FARALLON SPECIAL SIT FUND II	12,226,963.000	11,286,914.00	12,226,963.00	940,049.00
TXMF82030002	99VVBD7B9	PIMCO BRAVO FD III ONSHORE FEEDER TE LP	12,520,619.810	12,740,434.81	12,520,619.81	(219,815.00)
TXMF82030002	99VVBFFS8	NB LOAN ADV HLDGS (CYM) LP	7,953,350.700	8,824,970.52	7,953,350.70	(871,619.82)
TXMF82030002	99VVBFJD7	ORCHARD LANDMARK II LP	10,693,228.830	12,039,822.21	10,693,228.83	(1,346,593.38)
TXMF82030002	99VVBGV33	GAM OPP CREDIT FUND LP	4,920,823.000	4,676,913.49	4,920,823.00	243,909.51
TXMF82030002	99VVBHJB7	BPC OPPORTUNITIES FUND III LP	5,032,995.710	7,835,695.78	5,032,995.71	(2,802,700.07)
TXMF82030002	99VVBLP70	OCP ASIA FUND III LP	13,832,633.520	13,856,388.38	13,832,633.52	(23,754.86)
TXMF82030002	99VVBSQW9	FARALLON SPECIAL SIT FUND LP	5,241,868.000	4,487,537.00	5,241,868.00	754,331.00
TXMF82030002	99VVBT4C5	BAIN CAPITAL CR CLO MGMT (A) LP	10,786,447.000	12,558,239.07	10,786,447.00	(1,771,792.07)
TXMF82030002	99VVCAB94	OCP ASIA FUND IV LP OFFSHORE	10,512,711.780	8,619,485.14	10,512,711.78	1,893,226.64
TXMF82030002	99VVCQ0E0	BAIN CAP CR CLO MGMT (A) II LP	10,960,562.660	11,741,036.26	10,960,562.66	(780,473.60)
TXMF82030002	99VVCU4C1	WELLINGTON BIOMEDICAL INNOV INV CYM II LP	7,428,082.670	6,885,870.23	7,428,082.67	542,212.44
TXMF82030002	99VVCV926	NB LOAN ADVISERS HLDGS IV CYM	2,967,673.400	3,150,000.00	2,967,673.40	(182,326.60)
TXMF82030002	99VVCWJG2	OCP ASIA FUND V LP	5,932,518.080	4,947,371.60	5,932,518.08	985,146.48
TXMF82030002	LF99WBC12	BLUEMOUNTAIN SUMMIT OPP FD II CAYMAN LP	439,506.000	413,220.00	439,506.00	26,286.00
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**1,468,618,797.28**	**1,387,044,074.30**	**(81,574,722.98)**
REAL ESTATE						
TXMF81010002	997069463	SOUTH BAY BUSINESS PARK	56,169,199.570	57,426,855.30	56,169,199.57	(1,257,655.73)
TXMF81010002	997069497	WOODBURY PLAZA	131,420.080	1,879,095.74	131,420.08	(1,747,675.66)
TXMF81010002	997069513	BEAR CREEK VILLAGE SHOP CTR	42,034,748.430	33,051,247.48	42,034,748.43	8,983,500.95
TXMF81010002	99VVA6527	POTOMAC INDUSTRIAL CENTER	26,890,432.190	26,068,397.61	26,890,432.19	822,034.58
TXMF81010002	99VVA8FT3	WAREHOUSE CENTRAL IN DENVER COLORADO	32,877,979.790	32,757,163.57	32,877,979.79	120,816.22
TXMF81010002	99VVATE92	LLOYD SAFEWAY CENTER	15,970,528.810	21,810,665.34	15,970,528.81	(5,840,136.53)
TXMF81010002	99VVAY6T6	AIRPORT WAY PORTFOLIO	62,243,963.730	64,820,421.96	62,243,963.73	(2,576,458.23)
TXMF81010002	99VVB04Q7	MONACO I-70 INDUSTRIAL PARK	14,749,404.150	14,745,532.79	14,749,404.15	3,871.36
TXMF81010002	99VVBB9C9	TAPESTRY NAPERVILLE	43,878,929.230	43,318,718.29	43,878,929.23	560,210.94
TXMF81010002	99VVBDK16	WOODHAVEN AT PARK BRIDGE	53,273,992.880	43,151,787.58	53,273,992.88	10,122,205.30
TXMF81010002	99VVCCPP9	6013 LAS POSITAS	27,596,653.960	26,924,472.57	27,596,653.96	672,181.39
TXMF81010002	99VVCLEH9	SOUTH ATLANTA INDUSTRIAL	15,720,962.910	9,811,788.87	15,720,962.91	5,909,174.04
TXMF81010002	99VVCZ497	LYONS TECHNOLOGY CENTER	30,195,740.460	26,821,348.93	30,195,740.46	3,374,391.53
	TOTAL REAL ESTATE			**402,587,496.03**	**421,733,956.19**	**19,146,460.16**
OTHER INVESTMENTS						
TXMF42050002	EXBYSRMH7	CC JAPAN INCOME & GROWTH TRU	43,540.000	108,080.26	101,697.51	(6,382.75)
TXMF42060002	99F189C5C	CHF CURRENCY FUTURE (CME) EXP MAR 25	(7.000)	0.00	36,312.50	36,312.50
TXMF42060002	99F190C5C	JPN YEN CURR FUTURE (CME) EXP MAR 25	6.000	0.00	(920.27)	(920.27)
TXMF42060002	99F193C5C	BP CURRENCY FUTURE (CME) EXP MAR 25	(51.000)	0.00	76,527.92	76,527.92
TXMF42060002	99F205C5C	EURO FX CURR FUTURE (CME) EXP MAR 25	(969.000)	0.00	2,183,803.14	2,183,803.14
TXMF42060002	99F206B5H	GOLD 100 OZ FUTURE (CMX) EXP FEB 25	23.000	0.00	(118,274.95)	(118,274.95)
TXMF42060002	99F240C5C	AUDUSD CRNCY FUTURE (CME) EXP MAR 25	(750.000)	0.00	1,508,008.96	1,508,008.96
TXMF42060002	99F400C5C	NEW ZEALAND $ FUTURE (CME) EXP MAR 25	(104.000)	0.00	235,223.29	235,223.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42060002	SNF027C5N	USD/NOK FUTURE (FNX) EXP MAR 25	10.000	0.00	25,124.70	25,124.70
TXMF42060002	SSF029C5N	USD/SEK FUTURE (FNX) EXP MAR 25	5.000	0.00	5,638.39	5,638.39
TXMF42090002	EXBMXWN10	JPMORGAN EMERGING MKTS-ORD	2,552,796.000	3,454,310.38	3,465,679.93	11,369.55
TXMF61010002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	2,890,000.000	3,507,043.90	3,297,085.40	(209,958.50)
TXMF61010002	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	1,205,000.000	1,285,469.90	1,209,832.05	(75,637.85)
TXMF61010002	2350367A2	DALLAS-FORT WORTH TX INTERNATI 2.919% 11/01/2050 DD 08/12/20	1,880,000.000	1,380,766.00	1,305,208.80	(75,557.20)
TXMF61010002	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	1,075,000.000	1,059,509.25	1,029,581.25	(29,928.00)
TXMF61010002	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	730,000.000	590,840.10	537,732.60	(53,107.50)
TXMF61010002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	818,000.000	933,403.44	872,789.64	(60,613.80)
TXMF61010002	783186UJ6	RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19	875,000.000	707,262.50	688,091.25	(19,171.25)
TXMF61010002	91087BAB6	MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	2,255,000.000	1,813,766.63	1,572,208.55	(241,558.08)
TXMF61010002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	489,000.000	485,689.47	437,894.61	(47,794.86)
TXMF61010002	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	432,000.000	399,098.88	352,278.72	(46,820.16)
TXMF61010002	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	946,000.000	890,554.94	786,220.60	(104,334.34)
TXMF61030002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	220,000.000	238,387.80	232,518.00	(5,869.80)
TXMF61030002	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	275,000.000	344,865.95	312,144.25	(32,721.70)
TXMF61030002	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	300,000.000	214,020.00	196,458.00	(17,562.00)
TXMF61030002	110709EC2	PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	135,000.000	170,135.66	159,151.50	(10,984.16)
TXMF61030002	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	390,000.000	360,718.80	353,484.30	(7,234.50)
TXMF61030002	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	105,000.000	95,135.25	93,157.05	(1,978.20)
TXMF61030002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	655,000.000	827,009.55	774,229.65	(52,779.90)
TXMF61030002	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	745,000.000	903,115.74	851,907.50	(51,208.24)
TXMF61030002	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	260,000.000	326,326.00	306,365.80	(19,960.20)
TXMF61030002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	570,000.000	712,296.20	678,778.80	(33,517.40)
TXMF61030002	13077DBY7	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	120,000.000	103,250.40	98,017.20	(5,233.20)
TXMF61030002	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	200,000.000	156,900.00	149,406.00	(7,494.00)
TXMF61030002	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	435,000.000	370,143.50	364,112.40	(6,031.10)
TXMF61030002	168863DZ8	CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	200,000.000	190,000.00	189,040.00	(960.00)
TXMF61030002	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	250,000.000	270,280.00	254,040.00	(16,240.00)
TXMF61030002	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	235,000.000	163,632.85	155,943.65	(7,689.20)
TXMF61030002	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	385,000.000	324,096.85	324,016.00	(80.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	175,000.000	136,459.75	131,582.50	(4,877.25)
TXMF61030002	452152BM2	ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	139,615.385	146,230.37	144,729.50	(1,500.87)
TXMF61030002	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	235,000.000	180,061.70	168,668.90	(11,392.80)
TXMF61030002	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	1,005,000.000	1,001,050.35	953,996.25	(47,054.10)
TXMF61030002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	485,000.000	341,440.00	314,507.95	(26,932.05)
TXMF61030002	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	180,000.000	145,354.32	136,384.20	(8,970.12)
TXMF61030002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	685,000.000	653,907.29	626,192.75	(27,714.54)
TXMF61030002	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	310,000.000	220,450.30	209,321.30	(11,129.00)
TXMF61030002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	125,000.000	155,856.25	139,063.75	(16,792.50)
TXMF61030002	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	35,000.000	30,631.65	29,867.95	(763.70)
TXMF61030002	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	100,000.000	78,720.00	75,336.00	(3,384.00)
TXMF61030002	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	50,000.000	39,050.00	36,828.00	(2,222.00)
TXMF61030002	57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	340,000.000	246,319.80	230,244.60	(16,075.20)
TXMF61030002	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	125,000.000	131,025.00	124,305.00	(6,720.00)
TXMF61030002	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	95,000.000	97,844.30	96,347.10	(1,497.20)
TXMF61030002	59259YGF0	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	55,000.000	61,181.45	59,013.90	(2,167.55)
TXMF61030002	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	110,000.000	136,341.30	130,260.90	(6,080.40)
TXMF61030002	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	245,000.000	200,439.40	195,916.70	(4,522.70)
TXMF61030002	60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	315,000.000	267,097.95	245,218.05	(21,879.90)
TXMF61030002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	333,000.000	379,979.64	355,304.34	(24,675.30)
TXMF61030002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	765,000.000	911,868.35	854,336.70	(57,531.65)
TXMF61030002	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	195,000.000	202,447.05	193,480.95	(8,966.10)
TXMF61030002	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	210,000.000	210,000.00	199,105.20	(10,894.80)
TXMF61030002	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	110,000.000	110,000.00	104,083.10	(5,916.90)
TXMF61030002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	145,000.000	159,417.80	146,883.55	(12,534.25)
TXMF61030002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	240,000.000	248,505.60	240,148.80	(8,356.80)
TXMF61030002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	370,000.000	380,959.40	373,651.90	(7,307.50)
TXMF61030002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	375,000.000	462,697.50	416,760.00	(45,937.50)
TXMF61030002	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	210,000.000	205,825.20	190,560.30	(15,264.90)
TXMF61030002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	150,000.000	147,276.00	136,527.00	(10,749.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	440,000.000	304,550.07	271,268.80	(33,281.27)
TXMF61030002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	180,000.000	120,571.33	105,827.40	(14,743.93)
TXMF61030002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	420,000.000	241,027.50	220,710.00	(20,317.50)
TXMF61030002	715638DW9	PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	165,000.000	103,950.00	100,336.50	(3,613.50)
TXMF61030002	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	1,690,000.000	1,655,059.50	1,622,704.20	(32,355.30)
TXMF61030002	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	650,000.000	653,271.71	619,346.00	(33,925.71)
TXMF61030002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	115,000.000	88,837.50	79,720.30	(9,117.20)
TXMF61030002	718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	355,000.000	355,865.89	351,215.70	(4,650.19)
TXMF61030002	718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	525,000.000	525,639.24	517,046.25	(8,592.99)
TXMF61030002	718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	1,595,000.000	1,583,861.75	1,518,041.25	(65,820.50)
TXMF61030002	718286DD6	PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	160,000.000	160,000.00	148,953.60	(11,046.40)
TXMF61030002	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	1,400,000.000	1,375,176.55	1,290,408.00	(84,768.55)
TXMF61030002	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	215,000.000	150,332.30	136,727.10	(13,605.20)
TXMF61030002	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	175,000.000	170,997.75	167,081.25	(3,916.50)
TXMF61030002	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	380,000.000	369,071.20	341,183.00	(27,888.20)
TXMF61030002	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	80,000.000	82,841.60	75,668.80	(7,172.80)
TXMF61030002	759136QP2	REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	60,000.000	63,953.40	60,759.60	(3,193.80)
TXMF61030002	760942BG6	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	500,000.000	496,590.00	454,990.00	(41,600.00)
TXMF61030002	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	45,000.000	36,987.75	35,557.65	(1,430.10)
TXMF61030002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	95,000.000	103,560.45	98,252.80	(5,307.65)
TXMF61030002	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	210,000.000	225,422.40	210,170.10	(15,252.30)
TXMF61030002	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	210,000.000	218,151.30	213,070.20	(5,081.10)
TXMF61030002	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	105,000.000	129,893.40	116,231.85	(13,661.55)
TXMF61030002	80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	325,000.000	305,928.35	274,862.25	(31,066.10)
TXMF61030002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	715,000.000	700,932.33	667,538.30	(33,394.03)
TXMF61030002	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	40,000.000	45,063.20	42,595.60	(2,467.60)
TXMF61030002	8821175V2	TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	145,000.000	121,975.45	117,158.55	(4,816.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	905,000.000	935,217.95	891,234.95	(43,983.00)
TXMF61030002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	375,000.000	392,222.30	374,887.50	(17,334.80)
TXMF61030002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	282,000.000	238,149.00	215,828.70	(22,320.30)
TXMF61030002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,510,000.000	1,289,191.45	1,145,727.60	(143,463.85)
TXMF61030002	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,180,000.000	960,586.46	852,892.20	(107,694.26)
TXMF61030002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	655,000.000	532,952.50	469,006.20	(63,946.30)
TXMF61030002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	145,000.000	118,508.50	108,818.15	(9,690.35)
TXMF61030002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	955,000.000	613,423.25	540,482.25	(72,941.00)
TXMF61030002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,655,000.000	1,325,182.27	1,213,661.15	(111,521.12)
TXMF61030002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	85,000.000	59,393.75	57,404.75	(1,989.00)
TXMF61030002	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	1,165,000.000	1,163,054.19	1,036,640.30	(126,413.89)
TXMF61030002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	895,000.000	841,280.35	801,463.55	(39,816.80)
TXMF61030002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	100,000.000	116,909.00	107,372.00	(9,537.00)
TXMF61030002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	410,000.000	476,530.70	440,327.70	(36,203.00)
TXMF61030002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	630,000.000	564,650.10	494,335.80	(70,314.30)
TXMF61030002	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	70,000.000	69,668.90	65,601.90	(4,067.00)
TXMF61030002	91514AKD6	UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	130,000.000	82,691.70	77,563.20	(5,128.50)
TXMF61030002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	128.000	0.00	(269,406.23)	(269,406.23)
TXMF61030002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(60.000)	0.00	322,664.06	322,664.06
TXMF61030002	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	165,000.000	146,183.69	132,839.85	(13,343.84)
TXMF62030002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	21.000	0.00	(43,851.57)	(43,851.57)
TXMF62030002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(9.000)	0.00	48,492.19	48,492.19
TXMF64040002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(157.000)	0.00	276,198.25	276,198.25
TXMF64040002	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	(74.000)	0.00	222,224.87	222,224.87
TXMF64040002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(101.000)	0.00	72,769.66	72,769.66
TXMF64040002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	131.000	0.00	(570,667.31)	(570,667.31)
TXMF90016002	99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	6.000	0.00	(49,821.03)	(49,821.03)
TXMF90017002	99F784C5C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	19.000	0.00	(9,770.00)	(9,770.00)
TXMF90019002	99F734C5D	MSCI EAFE FUTURE (NYF) EXP MAR 25	142.000	0.00	(551,972.25)	(551,972.25)
TXMF90021002	99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	20.000	0.00	(182,789.90)	(182,789.90)
TXMF90021002	99F734C5D	MSCI EAFE FUTURE (NYF) EXP MAR 25	53.000	0.00	(209,314.85)	(209,314.85)
	TOTAL OTHER INVESTMENTS			**50,389,855.90**	**50,297,410.52**	**(92,445.38)**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST						
TXMF10020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	0.060	0.06	0.06	0.00
TXMF10060002	99VVAZ8S3	JPMCB US ACTIVE CORE PLUS EQUITY	4,555,737.624	140,586,623.49	579,580,940.53	438,994,317.04
TXMF10070002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,525.340	2,525.34	2,525.34	0.00
TXMF10080002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	12,783.410	12,783.41	12,783.41	0.00
TXMF10110002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	12.670	12.67	12.67	0.00
TXMF10120002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	3,321.470	3,321.47	3,321.47	0.00
TXMF10130002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,406,816.320	1,406,816.32	1,406,816.32	0.00
TXMF20010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	4,275.160	4,275.16	4,275.16	0.00
TXMF20020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,587.990	2,587.99	2,587.99	0.00
TXMF20030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	168.160	168.16	168.16	0.00
TXMF20040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,410,259.790	1,410,259.79	1,410,259.79	0.00
TXMF30010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,663,919.780	1,663,919.78	1,663,919.78	0.00
TXMF30020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	495.790	495.79	495.79	0.00
TXMF30040002	99VVBLRY9	ACADIAN US MICROCAP EQUITY FUND	37,391.697	56,381,518.34	137,819,802.41	81,438,284.07
TXMF41020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	3,379,740.590	3,379,740.59	3,379,740.59	0.00
TXMF41030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	165,168.150	165,168.15	165,168.15	0.00
TXMF42020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	201.720	201.72	201.72	0.00
TXMF42050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	5,162,505.270	5,162,505.27	5,162,505.27	0.00
TXMF42060002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,721.690	2,721.69	2,721.69	0.00
TXMF42070002	999D27578	ACADIAN EMERGING MARKET EQUITY FUND	6,301.237	34,671,015.28	48,976,564.71	14,305,549.43
TXMF42090002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,813,842.820	1,813,842.82	1,813,842.82	0.00
TXMF43010202	99VVC57D1	ARROWSTREET ACWI EX US	360,768.100	100,000,000.00	98,926,524.47	(1,073,475.53)
TXMF50010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	9,534,501.510	9,534,501.51	9,534,501.51	0.00
TXMF50040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	79,407.340	79,407.34	79,407.34	0.00
TXMF50050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	278.500	278.50	278.50	0.00
TXMF50070002	99VVBTQX5	WTC CIF II GLOBAL RESEARCH EQUITY EXTENDED	18,332,698.201	216,329,058.51	377,103,601.99	160,774,543.48
TXMF60040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	19,699,733.530	19,699,733.53	19,699,733.53	0.00
TXMF61010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	401,298.810	401,298.81	401,298.81	0.00
TXMF61030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	3,473,964.700	3,473,964.70	3,473,964.70	0.00
TXMF62010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	944,598.910	944,598.91	944,598.91	0.00
TXMF62030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	234,176.820	234,176.82	234,176.82	0.00
TXMF64040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,262,793.440	2,262,793.44	2,262,793.44	0.00
TXMF64060002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	70,056.480	70,056.48	70,056.48	0.00
TXMF64070002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	126.020	126.02	126.02	0.00
TXMF64090002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,279.140	2,279.14	2,279.14	0.00
TXMF81050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	294,027.950	294,027.95	294,027.95	0.00
TXMF82020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,841,897.790	2,841,897.79	2,841,897.79	0.00
TXMF90050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	20,225.290	20,225.29	20,225.29	0.00
TXMF99990002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	33,383,988.670	33,383,988.67	33,383,988.67	0.00
TOTAL COMMON/COLLECTIVE TRUST				**636,242,916.70**	**1,330,682,135.19**	**694,439,218.49**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
REGISTERED INVESTMENT COMPANIES						
TXMF10040002	883210205	VANGUARD INSTL 500 IX TR TEXTRON	1,090,712.068	115,448,990.28	279,953,066.49	164,504,076.21
TXMF10080002	46432F339	ISHARES MSCI USA QUALITY FAC	14,623.000	1,617,343.19	2,604,063.84	986,720.65
TXMF10080002	46432F388	ISHARES MSCI USA VALUE FACTO	192,470.000	18,365,075.80	20,326,756.70	1,961,680.90
TXMF20020002	922908629	VANGUARD MID-CAP ETF	273,465.000	60,201,791.37	72,230,310.45	12,028,519.08
TXMF30010002	464287655	ISHARES RUSSELL 2000 ETF	30,356.000	6,883,796.45	6,707,461.76	(176,334.69)
TXMF42020002	922042858	VANGUARD FTSE EMERGING MARKE	6,875.000	278,111.23	302,775.00	24,663.77
TXMF42050002	003011103	ABRDN AUSTRALIA EQUITY FUND	708,840.000	3,081,082.14	2,970,039.60	(111,042.54)
TXMF42050002	00301W105	ABRDN EMERGING MARKETS EX CH	92,238.000	661,072.05	478,715.22	(182,356.83)
TXMF42050002	00306J109	ABRDN JAPAN EQUITY FUND INC	217,797.000	1,626,751.22	1,252,332.75	(374,418.47)
TXMF42050002	00326L100	ABRDN TOTAL DYNAMIC DIVIDEND	227,632.000	1,744,219.72	1,914,385.12	170,165.40
TXMF42050002	092501105	BLACKROCK ENH GLBL DVD TR	16,276.000	169,885.55	175,292.52	5,406.97
TXMF42050002	09250U101	BLACKROCK ENRGY & RES TR	89,648.000	1,061,432.45	1,130,461.28	69,028.83
TXMF42050002	092524107	BLACKROCK ENH INTL DVD TR	724,281.000	3,982,872.18	3,845,932.11	(136,940.07)
TXMF42050002	09257A108	BLACKROCK RESOURCES & COMMOD	133,164.000	1,256,394.35	1,137,220.56	(119,173.79)
TXMF42050002	09260K101	BLACKROCK SCI & TECH TRM TR	9,316.000	144,397.39	192,934.36	48,536.97
TXMF42050002	27829F108	EATON VANCE TAX-MANAGED GLOB	39,549.000	296,911.42	323,115.33	26,203.91
TXMF42050002	298768102	EUROPEAN EQUITY FUND INC/THE	113,868.000	944,396.46	926,999.39	(17,397.07)
TXMF42050002	464286103	ISHARES MSCI AUSTRALIA ETF	202,575.000	4,615,296.43	4,833,439.50	218,143.07
TXMF42050002	464286608	ISHARES MSCI EUROZONE ETF	110,380.000	5,150,516.04	5,209,936.00	59,419.96
TXMF42050002	464286707	ISHARES MSCI FRANCE ETF	88,858.000	2,615,850.73	3,188,225.04	572,374.31
TXMF42050002	464286749	ISHARES MSCI SWITZERLAND ETF	97,368.000	3,909,675.79	4,475,033.28	565,357.49
TXMF42050002	464286806	ISHARES MSCI GERMANY ETF	50,482.000	1,432,740.84	1,606,337.24	173,596.40
TXMF42050002	464288877	ISHARES MSCI EAFE VALUE ETF	9,668.000	474,433.73	507,279.96	32,846.23
TXMF42050002	46432F842	ISHARES CORE MSCI EAFE ETF	50,972.000	3,790,466.89	3,582,312.16	(208,154.73)
TXMF42050002	46641Q217	JPMORGAN BETABUILDERS JAPAN	72,777.000	4,077,344.56	3,994,729.53	(82,615.03)
TXMF42050002	47109U104	JAPAN SMALLER CAPITALIZATION	523,066.000	4,835,502.07	4,011,916.22	(823,585.85)
TXMF42050002	617468103	MORGAN STANLEY CHINA A SHARE	20,660.000	425,710.22	257,423.60	(168,286.62)
TXMF42050002	644465106	NEW GERMANY FUND	169,428.000	2,416,876.91	1,321,538.40	(1,095,338.51)
TXMF42050002	870875101	TOTAL RETURN SECURITIES FUND	237,655.000	1,971,587.12	1,780,035.95	(191,551.17)
TXMF42050002	874036106	TAIWAN FUND INC	14,216.000	369,956.02	549,448.40	179,492.38
TXMF42050002	88018T101	TEMPLETON DRAGON FUND INC	29,714.000	602,625.05	252,271.86	(350,353.19)
TXMF42050002	89147L886	TORTOISE ENERGY INFRASTRUCT	8,250.000	269,200.29	346,500.00	77,299.71
TXMF42050002	922042866	VANGUARD FTSE PACIFIC ETF	21,327.000	1,681,358.83	1,515,070.08	(166,288.75)
TXMF42050002	922042874	VANGUARD FTSE EUROPE ETF	11,833.000	848,697.07	751,040.51	(97,656.56)
TXMF42050002	92840R101	VIRTUS DVD INTRST & PRM STR	45,228.000	493,358.35	571,229.64	77,871.29
TXMF42090002	00301W105	ABRDN EMERGING MARKETS EX CH	477,341.000	3,329,421.15	2,477,399.79	(852,021.36)
TXMF42090002	169373107	CHINA FUND INC	133,177.000	2,981,676.27	1,588,801.61	(1,392,874.66)
TXMF42090002	464286400	ISHARES MSCI BRAZIL ETF	23,902.000	975,261.03	538,034.02	(437,227.01)
TXMF42090002	464286772	ISHARES MSCI SOUTH KOREA ETF	39,657.000	2,771,630.15	2,018,144.73	(753,485.42)
TXMF42090002	464286780	ISHARES MSCI SOUTH AFRICA ET	27,725.000	1,260,238.62	1,161,954.75	(98,283.87)
TXMF42090002	464287184	ISHARES CHINA LARGE-CAP ETF	12,987.000	497,181.73	395,324.28	(101,857.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42090002	46429B671	ISHARES MSCI CHINA ETF	12,464.000	880,602.44	584,063.04	(296,539.40)
TXMF42090002	46434G103	ISHARES CORE MSCI EMERGING	7,552.000	383,010.58	394,365.44	11,354.86
TXMF42090002	46434G772	ISHARES MSCI TAIWAN ETF	39,956.000	2,026,969.88	2,068,122.56	41,152.68
TXMF42090002	46434V423	ISHRS MSCI SAUDI ARABIA ETF	57,758.000	2,557,105.25	2,358,836.72	(198,268.53)
TXMF42090002	500634209	KOREA FUND INC	77,548.000	2,344,518.33	1,430,217.76	(914,300.57)
TXMF42090002	592835102	MEXICO FUND INC	175,320.000	2,520,423.38	2,314,224.00	(206,199.38)
TXMF42090002	61745C105	MORGAN STANLEY INDIA INVEST	106,751.000	2,273,078.17	2,697,597.77	424,519.60
TXMF42090002	617468103	MORGAN STANLEY CHINA A SHARE	291,459.000	5,790,614.63	3,631,579.14	(2,159,035.49)
TXMF42090002	874036106	TAIWAN FUND INC	161,266.000	4,871,659.08	6,232,930.90	1,361,271.82
TXMF42090002	88018T101	TEMPLETON DRAGON FUND INC	220,339.000	3,369,678.53	1,870,678.11	(1,499,000.42)
TXMF42090002	880191101	TEMPLETON EMERGING MARKETS	182,871.000	2,836,793.99	2,185,308.45	(651,485.54)
TXMF42090002	92912P108	VOYA EMRG MRKT HI DVD EQTY	309,877.000	2,017,471.48	1,552,483.77	(464,987.71)
TXMF60040002	01864U106	ALLIANCEBERSTEIN NTL MUNI	158,855.000	2,002,786.65	1,726,753.85	(276,032.80)
TXMF60040002	09247F209	BLACKROCK INCOME TRUST	149,249.000	1,924,315.20	1,719,348.48	(204,966.72)
TXMF60040002	09248E102	BLACKROCK CA MUNI INC TR	42,869.000	548,501.79	480,132.80	(68,368.99)
TXMF60040002	092508100	BLACKROCK CREDIT ALLOCATION	629,873.000	7,227,456.09	6,588,471.58	(638,984.51)
TXMF60040002	09253R105	BLACKROCK MUNIVEST FUND	186,907.000	1,292,008.02	1,315,825.28	23,817.26
TXMF60040002	09254E103	BLACKROCK MUNIYIELD QLTY III	33,555.000	377,817.74	370,447.20	(7,370.54)
TXMF60040002	09254V105	BLACKROCK MUNIYIELD MI QLTY	26,577.000	289,083.95	297,130.86	8,046.91
TXMF60040002	09255E102	BLACKROCK MUNIYIELD NY QLTY	42,809.000	453,170.09	431,514.72	(21,655.37)
TXMF60040002	09257P105	BLACKROCK 2030 MUNI TRGT TRM	304,071.000	6,676,752.67	6,260,821.89	(415,930.78)
TXMF60040002	09660L105	BNYM HIGH YIELD STRATEGIES	230,644.000	539,420.50	588,142.20	48,721.70
TXMF60040002	09662W109	BNY MELLON MUNI BND INFRA	287,236.000	2,960,264.94	2,972,892.60	12,627.66
TXMF60040002	10537L104	BRANDYWINEGLOBAL GLOBAL INCO	244,642.000	2,425,950.72	1,957,136.00	(468,814.72)
TXMF60040002	23334J107	DTF TAX-FREE INCOME 2028 TER	6,070.000	80,906.30	68,075.05	(12,831.25)
TXMF60040002	233368109	DWS MUNICIPAL INCOME TRUST	32,324.000	284,326.02	305,461.80	21,135.78
TXMF60040002	24610T108	ABRDN NATIONAL MUNICIPAL INC	89,959.000	896,027.58	911,284.67	15,257.09
TXMF60040002	27827X101	EATON VANCE MUNICIPAL BOND	96,452.000	1,056,718.62	999,242.72	(57,475.90)
TXMF60040002	27827Y109	EATON VANCE NEW YORK MUNICIP	12,974.000	123,381.02	123,642.22	261.20
TXMF60040002	27828H105	EATON VANCE LTD DURAT INC	117,819.000	1,113,803.87	1,151,091.63	37,287.76
TXMF60040002	27829L105	EATON VANCE NATIONAL MUNICIP	17,048.000	280,724.52	280,610.08	(114.44)
TXMF60040002	33718W103	FIRST TR INTERM DUR & INC	31,251.000	529,879.83	562,518.00	32,638.17
TXMF60040002	35472T101	FRANKLIN LTD DUR INC TR	114,986.000	714,354.52	762,357.18	48,002.66
TXMF60040002	410123103	JOHN HANCOCK INCOME SEC TR	425,504.000	4,792,003.55	4,763,517.28	(28,486.27)
TXMF60040002	410142103	JOHN HANCOCK INVESTORS TR	9,641.000	124,826.71	131,888.88	7,062.17
TXMF60040002	45781W109	INSIGHT SELECT INCOME FUND	118,522.000	2,017,242.73	2,053,986.26	36,743.53
TXMF60040002	46131M106	INVESCO TRUST FOR INVESTMEN	187,091.000	1,800,052.12	1,889,619.10	89,566.98
TXMF60040002	46132C107	INVESCO MUNICIPAL OPPORT	11,320.000	109,462.12	110,030.40	568.28
TXMF60040002	46132L107	INVESCO BOND FUND	26,333.000	403,188.72	406,318.19	3,129.47
TXMF60040002	46133G107	INVESCO QUALITY MUNI INC TR	191,096.000	1,742,572.29	1,884,206.56	141,634.27
TXMF60040002	464287242	ISHARES IBOXX INVESTMENT GRA	230,639.000	26,607,002.04	24,641,470.76	(1,965,531.28)
TXMF60040002	464289511	ISHARES 10+ YEAR INV GR CORP	105,053.000	7,337,302.48	5,189,618.20	(2,147,684.28)
TXMF60040002	46434V100	ISHARES 0-5 YR INV GRD CORP	185,342.000	9,068,649.53	9,218,911.08	150,261.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF60040002	552727109	MFS CHARTER INCOME TRUST	308,572.000	1,939,937.99	1,968,689.36	28,751.37
TXMF60040002	552737108	MFS MULTIMARKET INC TRUST	535,673.000	2,407,413.30	2,512,306.37	104,893.07
TXMF60040002	55273C107	MFS INTERMEDIATE INC TRUST	1,614,588.000	5,305,675.09	4,294,804.08	(1,010,871.01)
TXMF60040002	552939100	MFS GOVT MARKETS INC TRUST	228,926.000	1,011,441.40	702,802.82	(308,638.58)
TXMF60040002	59318E102	MFS HIGH YIELD MUNICIPAL TR	51,478.000	173,875.18	181,202.56	7,327.38
TXMF60040002	67062C107	NUVEEN CALIFORNIA MUNI VAL	45,672.000	397,421.45	385,928.40	(11,493.05)
TXMF60040002	670656107	NUVEEN NY AMT-FR MUNI INC	40,637.000	521,122.41	425,063.02	(96,059.39)
TXMF60040002	670657105	NUVEEN AMT-FR QLTY MUNI INC	298,810.000	3,934,132.25	3,370,576.80	(563,555.45)
TXMF60040002	67066V101	NUVEEN QUALITY MUNICIPAL INC	431,652.000	5,246,176.56	5,033,062.32	(213,114.24)
TXMF60040002	67069Y102	NUVEEN NJ QLTY MUNI INC	85,549.000	1,137,078.20	1,041,131.33	(95,946.87)
TXMF60040002	67070X101	NUVEEN MUNICIPAL CREDIT INC	55,434.000	699,858.25	674,631.78	(25,226.47)
TXMF60040002	67071L106	NUVEEN AMT-FR MUNI CRDT	12,445.000	190,277.24	152,575.70	(37,701.54)
TXMF60040002	67075G103	NUVEEN GLOBAL HIGH INCOME	40,374.000	491,192.78	518,402.16	27,209.38
TXMF60040002	67079X102	NUVEEN DYNAMIC MUNICIPAL OPP	14,576.000	145,809.51	146,051.52	242.01
TXMF60040002	67080D103	NUVEEN CORE PLUS IMPACT	35,195.000	368,493.51	369,899.45	1,405.94
TXMF60040002	670972108	NUVEEN PA QLTY MUNI INC	69,622.000	900,252.20	778,373.96	(121,878.24)
TXMF60040002	69355J104	PGIM SHRT DURAT HI YLD	182,577.000	2,782,426.87	2,943,141.24	160,714.37
TXMF60040002	72369H106	PIONEER HIGH INCOME FUND	25,000.000	196,537.50	193,750.00	(2,787.50)
TXMF60040002	746853100	PUTNAM PREMIER INCOME TRUST	652,776.000	2,319,401.44	2,323,882.56	4,481.12
TXMF60040002	746909100	PUTNAM MASTER INTRM INC TR	238,298.000	751,304.57	776,851.48	25,546.91
TXMF60040002	746922103	PUTNAM MUNICIPAL OPPOR	47,081.000	476,968.07	476,930.53	(37.54)
TXMF60040002	92206C813	VANGUARD LONG-TERM CORP BOND	82,616.000	7,964,413.17	6,178,024.48	(1,786,388.69)
TXMF60040002	957664105	WESTERN ASSET PREMIER BOND	125,763.000	1,472,818.37	1,354,467.51	(118,350.86)
TXMF60040002	95766A101	WESTERN ASSET EMRG MRKT DBT	255,755.000	2,506,808.67	2,460,363.10	(46,445.57)
TXMF60040002	95766K109	WESTERN ASSET HI INC OPPORT	12,454.000	47,106.63	48,944.22	1,837.59
TXMF60040002	95766R104	WESTERN ASST INFL-LNK OPP	523,265.000	5,245,192.92	4,327,401.55	(917,791.37)
TXMF60040002	95766T100	WESTERN ASSET INVESTMENT GRA	35,423.000	413,248.83	443,141.73	29,892.90
TXMF60040002	958435109	WESTERN ASSET INTERMEDIATE	51,282.000	437,587.95	396,922.68	(40,665.27)
TXMF64030002	09260B614	BLACKROCK HIGH YIELD-K	16,079,153.015	115,496,898.24	114,161,986.41	(1,334,911.83)
TXMF90020002	464287200	ISHARES CORE S&P 500 ETF	890,942.000	440,588,081.09	524,479,736.56	83,891,655.47
TXMF90030002	464287655	ISHARES RUSSELL 2000 ETF	14,636.000	2,820,410.71	3,233,970.56	413,559.85
TXMF90040002	464287465	ISHARES MSCI EAFE ETF	20,307.000	1,518,603.10	1,535,412.27	16,809.17
	TOTAL REGISTERED INVESTMENT COMPANIES			**997,140,973.26**	**1,238,778,592.72**	**241,637,619.46**
	GRAND TOTAL			**6,927,332,846.44**	**7,854,409,712.81**	**927,076,866.37**
						(55,654,604.61) C
						982,731,470.98 I