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 **2025** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	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	Filed with authorized/valid electronic signature. Signature of DFE	07/20/2026 Date	CLAIRE GERMAINE 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

c Plan Name

4b EIN

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 Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Service Provider 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 **2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

BLACKSTONE TACTICAL OPP FUND L.P.

80-0843688

(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

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

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

GALLIARD CAPITAL MGMT LLC

41-1813702

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

LEONARD GREEN & PARTNERS, LP

95-4485736

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

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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	4400509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	2694553	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ 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	2501095	Yes ☐ No ☒	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)

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	2389581	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	2368341	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	2145939	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)

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	2100085	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	1609036	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	1592828	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)

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	1238453	Yes ☐ No ☒	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	935625	Yes ☒ No ☐	Yes ☒ No ☐	0	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	835312	Yes ☒ No ☐	Yes ☒ No ☐	0	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	690664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ 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	646623	Yes ☐ No ☒	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	642113	Yes ☐ No ☒	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)

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	409264	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	277612	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	260148	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	239800	Yes ☐ No ☒	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	167393	Yes ☐ No ☒	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	49925	Yes ☐ No ☒	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	47368	Yes ☐ No ☒	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	20875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) 170952125

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) 63278658

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) 175204772

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL 500 INDEX TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6327546-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 329958977

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) 565423810

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) 465968692

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) 147442553

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

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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)	**Financial Information**	OMB No. 1210-0110
Department of the Treasury 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), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)**	40168070	64326148
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	29899529	24034366
(2) U.S. Government securities	**1c(2)**	964183687	1396104784
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**	316989769	350820365
(B) All other	**1c(3)(B)**	256483749	256148874
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**	2818330	1031656
(B) Common	**1c(4)(B)**	1662518430	2084530896
(5) Partnership/joint venture interests	**1c(5)**	1241814436	992018235
(6) Real estate (other than employer real property)	**1c(6)**	789366016	744683717
(7) Loans (other than to participants)	**1c(7)**		
(8) Participant loans	**1c(8)**		
(9) Value of interest in common/collective trusts	**1c(9)**	1143885768	1536556251
(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)**	186796367	381673336
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**	1238778593	731446312
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**	50297411	37333094

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	7924000155	8600708034
Liabilities			
1g Benefit claims payable	1g	6885133	10721695
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	16764452	48560526
1k Total liabilities (add all amounts in lines 1g through1j)	1k	23649585	59282221
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	7900350570	8541425813

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)	861278	
(B) U.S. Government securities	2b(1)(B)	41051453	
(C) Corporate debt instruments	2b(1)(C)	31496044	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3326688	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		76735463
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	60673	
(B) Common stock	2b(2)(B)	39140235	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	27600298	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		66801206
(3) Rents	2b(3)		16016000
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3507679951	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3336043635	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		171636316
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	16333921	
(B) Other	2b(5)(B)	269727322	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		286061243

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		189242134
(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)		95950443
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		131011229
c Other income	2c		41579460
d Total income. Add all **income** amounts in column (b) and enter total	2d		1075033494

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)	31408727	
(6) Bank or trust company trustee/custodial fees	2i(6)	808080	
(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)		32216807
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		32216807

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		1042816687
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		401741444

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 ____________________.

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

EIN: 13-3380685 • PN: 001

Status: FINAL

TOTAL POOL - TXMG90000000

01/01/2025 - 12/31/2025

TEXTRON MASTER TRUST

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : **395,290,726.96**

* * * NO ACTIVITY FOR THIS PERIOD * * *

BNY

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

EIN: 13-3380685 • PN: 001

Status: FINAL

TOTAL POOL - TXMG90000000

01/01/2025 - 12/31/2025

TEXTRON MASTER TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**395,290,726.96**						
1351	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,847,083,244.950	0.00	1,847,083,244.95	1,847,083,244.95	0.00
2084	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,934,013,316.270	1,934,013,316.27	0.00	0.00	0.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	200,000.000	(112,550.00)	124,112.00
00217DAC4	AST SPACEMOBILE INC 144A 2.375% 10/15/2032 DD 07/29/25	32,000.000	(30,753.70)	34,973.62
00287YEB1	ABBVIE INC 5.600% 03/15/2055 DD 02/26/25	295,000.000	(294,262.50)	299,783.80
00486HAA3	ADTRAN HOLDINGS INC 144A 3.750% 09/15/2030 DD 09/19/25	16,000.000	(16,000.00)	15,936.00
008073AA6	AEROVIRONMENT INC 0.000% 07/15/2030 DD 07/03/25	16,000.000	(16,000.00)	16,980.00
01644JAA6	ALKAMI TECHNOLOGY INC 144A 1.500% 03/15/2030 DD 03/13/25	31,000.000	(34,736.10)	30,380.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A 0.000% 09/15/2028 DD 09/12/25	32,000.000	(31,838.53)	31,520.00
02081GAC6	ALPHATEC HOLDINGS INC 144A 0.750% 03/15/2030 DD 03/07/25	7,000.000	(7,000.00)	7,938.70
023135CV6	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	585,000.000	(583,566.75)	586,365.00
025816DZ9	AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25	200,000.000	(200,000.00)	202,224.00
025816EH8	AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25	150,000.000	(150,127.15)	158,292.00
031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	150,000.000	(147,988.50)	153,184.50
038222AT2	APPLIED MATERIALS INC 4.000% 01/15/2031 DD 09/18/25	310,000.000	(308,983.20)	307,888.90
038222AU9	APPLIED MATERIALS INC 4.600% 01/15/2036 DD 09/18/25	180,000.000	(178,624.80)	178,073.40
06051GMQ9	BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25	605,000.000	(605,132.00)	610,849.75
09239BAF6	BLACKLINE INC 1.000% 06/01/2029 DD 05/24/24	45,000.000	(44,614.65)	48,240.00
09263BAA6	BLACKSKY TECHNOLOGY INC 144A 8.250% 08/01/2033 DD 07/22/25	48,000.000	(51,303.50)	53,358.94
093712AM9	BLOOM ENERGY CORP 3.000% 06/01/2029 DD 05/29/24	18,000.000	(14,867.46)	91,311.27
10316TAD6	BOX INC 1.500% 09/15/2029 DD 09/20/24	45,000.000	(45,549.10)	44,943.75
11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	405,000.000	(403,906.50)	406,000.35
116794207	BRUKER CORP PFD 6.375%	108.000	(28,289.17)	34,476.26
11777QAC4	B2GOLD CORP 144A 2.750% 02/01/2030 DD 01/28/25	40,000.000	(71,319.89)	59,700.00
122017AD8	BURLINGTON STORES INC 1.250% 12/15/2027 DD 09/12/23	77,000.000	(103,357.45)	111,174.07
126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	85,000.000	(89,631.65)	93,864.65
126408HZ9	CSX CORP 5.050% 06/15/2035 DD 03/10/25	885,000.000	(882,690.15)	880,182.70
13063EHV1	CALIFORNIA ST 5.100% 09/01/2035 DD 03/27/25	150,000.000	(151,056.00)	151,380.00
14040HDJ1	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25	220,000.000	(220,000.00)	222,822.60
15643UAF1	CENTRUS ENERGY CORP 144A 0.000% 08/15/2032 DD 08/18/25	8,000.000	(8,000.00)	8,400.00
161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	160,000.000	(148,187.20)	148,424.00
161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	90,000.000	(61,777.80)	62,496.00
163072AB7	CHEESECAKE FACTORY INC/TH 144A 2.000% 03/15/2030 DD 02/28/25	32,000.000	(32,783.87)	30,640.00
166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	65,000.000	(63,182.60)	64,385.75
168863DS4	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	450,000.000	(330,287.25)	343,473.00
168863EE4	CHILE GOVERNMENT INTERNATIONAL 5.650% 01/13/2037 DD 01/13/25	1,065,000.000	(1,101,447.50)	1,125,192.75
17253JAB2	CIPHER MINING INC 144A 0.000% 10/01/2031 DD 09/30/25	16,000.000	(16,000.00)	23,920.00
17275RBZ4	CISCO SYSTEMS INC 5.100% 02/24/2035 DD 02/24/25	65,000.000	(64,934.35)	64,955.15
172967PU9	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	1,910,000.000	(1,903,203.70)	1,998,966.19
172967QH7	CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25	375,000.000	(375,000.00)	381,665.55

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
19260QAF4	COINBASE GLOBAL INC 0.250% 04/01/2030 DD 03/18/24	61,000.000	(66,356.07)	63,897.50
20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	70,000.000	(60,932.20)	60,643.10
20030NDP3	COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	70,000.000	(38,049.90)	37,500.40
20268JBD4	COMMONSPIRIT HEALTH 4.975% 09/01/2035 DD 10/23/25	180,000.000	(180,000.00)	179,177.40
20268JBE2	COMMONSPIRIT HEALTH 4.825% 09/01/2035 DD 10/23/25	305,000.000	(305,000.00)	303,783.05
202712BX2	COMMONWEALTH BANK OF AUST 144A VAR RT 03/14/2046 DD 03/14/25	1,020,000.000	(1,020,000.00)	1,041,883.25
204166AA0	COMMVAULT SYSTEMS INC 144A 0.000% 09/15/2030 DD 09/05/25	24,000.000	(24,000.00)	21,210.00
21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	170,000.000	(128,556.30)	135,311.50
22410JAC0	CRACKER BARREL OLD COUNTR 144A 1.750% 09/15/2030 DD 06/13/25	15,000.000	(15,000.00)	15,262.50
22535WAN7	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	805,000.000	(805,000.00)	815,048.85
23248VAC9	CYBERARK SOFTWARE LTD 144A 0.000% 06/15/2030 DD 06/10/25	100,000.000	(100,000.00)	115,248.20
25245BAE7	DIAGEO INVESTMENT CORP 5.625% 04/15/2035 DD 04/15/25	265,000.000	(263,500.10)	267,586.40
25389JAX4	DIGITAL REALTY TRUST LP 144A 1.875% 11/15/2029 DD 11/12/24	47,000.000	(47,201.30)	50,584.41
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A 0.000% 08/15/2030 DD 08/14/25	24,000.000	(24,000.00)	32,070.00
254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	425,000.000	(456,158.82)	472,378.32
25470DBY4	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 03/20/25	80,000.000	(67,138.40)	59,100.00
25746UDV8	DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	65,000.000	(63,618.75)	64,756.25
25746UDX4	DOMINION ENERGY INC 5.450% 03/15/2035 DD 03/11/25	430,000.000	(428,684.20)	441,343.40
25809KAA3	DOORDASH INC 144A 0.000% 05/15/2030 DD 05/30/25	38,000.000	(38,264.18)	37,426.96
28504DAG8	ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/2055 DD 01/13/25	225,000.000	(220,022.15)	234,644.25
29273VBF6	ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25	110,000.000	(103,522.35)	109,146.20
29786AAP1	ETSY INC 144A 1.000% 06/15/2030 DD 06/16/25	32,000.000	(31,281.83)	33,320.22
298736AM1	EURONET WORLDWIDE INC 144A 0.625% 10/01/2030 DD 08/15/25	48,000.000	(47,753.12)	45,608.48
30036FAD3	EVERGY KANSAS CENTRAL INC 5.250% 03/15/2035 DD 03/13/25	180,000.000	(179,321.40)	184,681.80
30050BAH4	EVOLENT HEALTH INC 3.500% 12/01/2029 DD 12/08/23	15,000.000	(12,515.34)	10,650.00
30050BAJ0	EVOLENT HEALTH INC 144A 4.500% 08/15/2031 DD 08/21/25	16,000.000	(16,000.00)	11,840.00
30161NBQ3	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	250,000.000	(250,473.00)	248,886.50
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD 6.100% 03/15/2055 DD 03/15/25	135,000.000	(134,439.75)	139,090.50
31428XCX2	FEDEX CORP 144A 4.950% 10/17/2048 DD 10/17/24	60,000.000	(51,007.49)	48,642.00
31428XCY0	FEDEX CORP 144A 5.250% 05/15/2050 DD 11/15/24	85,000.000	(79,699.40)	72,483.75
338307AF8	FIVE9 INC 1.000% 03/15/2029 DD 03/01/24	80,000.000	(73,019.62)	70,597.52
341081GY7	FLORIDA POWER & LIGHT CO 5.700% 03/15/2055 DD 02/21/25	430,000.000	(428,857.05)	438,557.55
341081GZ4	FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	90,000.000	(89,757.90)	91,669.50
36266GAC1	GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25	245,000.000	(245,182.05)	253,087.45
36467WAD1	GAMESTOP CORP 144A 0.000% 04/01/2030 DD 04/01/25	31,000.000	(31,614.94)	31,852.50
36467WAF6	GAMESTOP CORP 144A 0.000% 06/15/2032 DD 06/17/25	30,000.000	(30,000.00)	30,675.00
374288AC2	J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25	80,000.000	(78,848.80)	82,326.40
37940XAU6	GLOBAL PAYMENTS INC 1.500% 03/01/2031 DD 02/23/24	58,000.000	(57,284.64)	53,647.51
38141GC44	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25	135,000.000	(135,000.00)	134,172.45

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
40171VAC4	GUIDEWIRE SOFTWARE INC 1.250% 11/01/2029 DD 10/18/24	23,000.000	(22,840.22)	26,335.00
433000AA4	HIMS & HERS HEALTH INC 144A 0.000% 05/15/2030 DD 05/13/25	76,000.000	(78,775.91)	88,890.01
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	40,000.000	(35,945.20)	38,487.60
450056AB2	IRHYTHM TECHNOLOGIES INC 1.500% 09/01/2029 DD 03/07/24	15,000.000	(14,388.04)	17,882.88
45258DAB1	IMMUNOCORE HOLDINGS PLC 2.500% 02/01/2030 DD 02/02/24	16,000.000	(15,070.59)	14,480.00
453204AD1	IMPINJ INC 1.125% 05/15/2027 DD 11/05/21	15,000.000	(18,705.05)	27,396.91
455780DS2	INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	195,000.000	(190,647.50)	191,482.55
455780DW3	INDONESIA GOVERNMENT INTERNATI 5.150% 09/10/2054 DD 09/10/24	295,000.000	(273,497.00)	272,875.00
455780EA0	INDONESIA GOVERNMENT INTERNATI 5.600% 01/15/2035 DD 01/15/25	1,325,000.000	(1,320,598.40)	1,377,217.15
45826HAC3	INTEGER HOLDINGS CORP 144A 1.875% 03/15/2030 DD 03/18/25	24,000.000	(23,401.97)	20,935.18
461070AX2	INTERSTATE POWER AND LIGHT CO 5.600% 06/29/2035 DD 05/19/25	205,000.000	(204,212.80)	213,573.10
46270CAE9	IREN LTD 144A 0.000% 07/01/2031 DD 10/14/25	3,000.000	(3,000.00)	3,187.50
465741AQ9	ITRON INC 1.375% 07/15/2030 DD 06/21/24	46,000.000	(47,057.95)	55,430.00
46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	95,000.000	(64,030.00)	64,444.20
46647PFC5	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	1,290,000.000	(1,302,273.40)	1,343,743.27
47100LAA1	DEFI DEVELOPMENT CORP 144A 5.500% 07/01/2030 DD 07/07/25	81,000.000	(81,000.00)	50,625.00
472140AC6	JBS USA LUX SARL / JBS US 144A 6.375% 02/25/2055 DD 01/21/25	415,000.000	(408,189.85)	426,033.70
472145AH4	JAZZ INVESTMENTS I LTD 3.125% 09/15/2030 DD 09/06/24	15,000.000	(15,000.00)	18,318.75
50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	125,000.000	(111,854.60)	112,123.45
50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	185,000.000	(169,058.20)	177,134.70
502117AA2	L'OREAL SA 144A 5.000% 05/20/2035 DD 05/20/25	215,000.000	(213,133.80)	215,898.70
53220KAG3	LIGAND PHARMACEUTICALS IN 144A 0.750% 10/01/2030 DD 08/14/25	8,000.000	(8,000.00)	9,390.00
538034BD0	LIVE NATION ENTERTAINMENT 144A 2.875% 10/15/2031 DD 10/10/25	16,000.000	(16,000.01)	16,251.47
55024UAH2	LUMENTUM HOLDINGS INC 1.500% 12/15/2029 DD 06/16/23	46,000.000	(52,850.82)	84,417.22
55087PAD6	LYFT INC 0.625% 03/01/2029 DD 02/27/24	30,000.000	(30,108.09)	35,351.69
55306NAB0	MKS INC 1.250% 06/01/2030 DD 05/16/24	70,000.000	(69,205.31)	84,719.53
55405YAC4	MACOM TECHNOLOGY SOLUTION 144A 0.000% 12/15/2029 DD 12/19/24	70,000.000	(74,075.26)	81,112.50
55903VBU6	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	401,000.000	(298,250.73)	250,639.15
55903VBW2	WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	680,000.000	(566,773.65)	461,705.00
56087FAC8	MAKEMYTRIP LTD 144A 0.000% 07/01/2030 DD 06/23/25	95,000.000	(96,729.70)	97,971.35
571676BA2	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	365,000.000	(364,361.25)	364,864.95
571676BC8	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	635,000.000	(625,783.75)	635,123.20
571676BD6	MARS INC 144A 5.800% 05/01/2065 DD 03/12/25	585,000.000	(586,476.00)	564,045.45
59001ABF8	MERITAGE HOMES CORP 1.750% 05/15/2028 DD 05/09/24	30,000.000	(30,641.61)	29,655.00
59156RCQ9	METLIFE INC VAR RT 03/15/2055 DD 03/13/25	205,000.000	(205,000.00)	213,241.00
594972AL5	STRATEGY INC 0.875% 03/15/2031 DD 03/18/24	111,000.000	(165,052.70)	138,691.73
595017302	MICROCHIP TECHNOLOGY INC PFD 7.500%	1,404.000	(71,012.50)	74,691.26
606822DL5	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25	1,180,000.000	(1,181,288.75)	1,232,203.33
606822DQ4	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2036 DD 09/12/25	865,000.000	(865,000.00)	884,882.65

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	310,000.000	(267,638.85)	271,883.40
61747YGA7	MORGAN STANLEY VAR RT 04/17/2036 DD 04/17/25	665,000.000	(665,000.00)	688,472.90
61748UAF9	MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	685,000.000	(685,000.00)	688,267.45
61748UAM4	MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25	690,000.000	(690,000.00)	691,256.80
61748UAN2	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	550,000.000	(550,410.55)	546,927.25
62886HBS9	NCL CORP LTD 144A 0.875% 04/15/2030 DD 04/07/25	121,000.000	(134,530.75)	127,319.30
62886HBW0	NCL CORP LTD 144A 0.750% 09/15/2030 DD 09/11/25	8,000.000	(8,000.00)	6,968.00
641062AY0	NESTLE HOLDINGS INC 144A 2.500% 09/14/2041 DD 09/14/21	200,000.000	(138,308.00)	143,110.00
665772CZ0	NORTHERN STATES POWER CO/MN 5.050% 05/15/2035 DD 05/05/25	190,000.000	(189,863.20)	190,267.90
671044AF2	OSI SYSTEMS INC 2.250% 08/01/2029 DD 07/19/24	31,000.000	(30,345.62)	49,166.00
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	759,000.000	(756,587.34)	748,760.53
694308KU0	PACIFIC GAS AND ELECTRIC CO 5.700% 03/01/2035 DD 02/26/25	350,000.000	(349,944.00)	350,872.10
698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	320,000.000	(203,200.00)	190,400.00
698884AG8	PAR TECHNOLOGY CORP 144A 1.000% 01/15/2030 DD 01/24/25	24,000.000	(22,476.16)	20,400.00
70202LAD4	PARSONS CORP 2.625% 03/01/2029 DD 02/26/24	66,000.000	(78,309.00)	75,570.00
704326AC1	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	55,000.000	(54,588.05)	55,534.20
70462GAF5	PEACEHEALTH OBLIGATED GROUP 4.855% 11/15/2032 DD 10/16/25	135,000.000	(135,000.00)	136,377.00
70614WAD2	PELOTON INTERACTIVE INC 5.500% 12/01/2029 DD 05/24/24	56,000.000	(103,520.78)	117,043.21
713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	120,000.000	(104,492.40)	102,154.80
713448FT0	PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	185,000.000	(165,277.15)	162,985.00
713448GK8	PEPSICO INC 5.000% 07/23/2035 DD 07/23/25	465,000.000	(468,137.50)	473,160.45
715638FC1	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	220,000.000	(219,437.10)	224,016.00
715638FD9	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	735,000.000	(743,907.40)	759,535.00
72703XAA4	PLANET LABS PBC 144A 0.500% 10/15/2030 DD 09/12/25	16,000.000	(16,000.00)	19,496.00
731011AW2	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	10,000.000	(9,128.00)	9,750.00
740816AT0	PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25	210,000.000	(210,000.00)	219,479.40
744448CZ2	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	320,000.000	(319,152.00)	323,096.88
745310AQ5	PUGET ENERGY INC 5.725% 03/15/2035 DD 03/13/25	290,000.000	(290,000.00)	299,585.95
781154AC3	RUBRIK INC 144A 0.000% 06/15/2030 DD 06/13/25	22,000.000	(21,808.98)	21,450.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A 5.625% 01/13/2035 DD 01/13/25	525,000.000	(520,689.75)	522,112.50
806851AN1	SCHLUMBERGER HOLDINGS COR 144A 5.000% 06/01/2034 DD 12/01/24	263,000.000	(258,770.43)	262,912.23
819047AB7	SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21	32,000.000	(32,234.56)	30,640.00
82452JAD1	SHIFT4 PAYMENTS INC 0.500% 08/01/2027 DD 07/26/21	32,000.000	(32,872.64)	30,624.00
82622RAD8	SIEMENS FUNDING BV 144A 4.900% 05/28/2032 DD 05/28/25	660,000.000	(658,413.30)	669,527.30
82622RAE6	SIEMENS FUNDING BV 144A 5.200% 05/28/2035 DD 05/28/25	1,065,000.000	(1,065,439.95)	1,104,131.75
828807EA1	SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25	75,000.000	(74,583.75)	76,169.25
833445AD1	SNOWFLAKE INC 0.000% 10/01/2029 DD 09/27/24	60,000.000	(76,808.31)	109,500.00
83406FAC6	SOFI TECHNOLOGIES INC 144A 1.250% 03/15/2029 DD 03/08/24	45,000.000	(67,252.06)	105,811.46
83444MAR2	SOLVENTUM CORP 5.600% 03/23/2034 DD 09/23/24	490,000.000	(493,335.90)	486,550.40

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
83444MAS0	SOLVENTUM CORP 5.900% 04/30/2054 DD 10/30/24	265,000.000	(255,571.30)	256,376.35
83444MAT8	SOLVENTUM CORP 6.000% 05/15/2064 DD 11/15/24	375,000.000	(361,458.23)	379,758.75
842587EB9	SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25	370,000.000	(370,000.00)	375,424.75
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	190,000.000	(191,571.30)	191,493.30
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25	300,000.000	(296,990.00)	307,557.00
84762LAZ8	SPECTRUM BRANDS INC 3.375% 06/01/2029 DD 05/23/24	15,000.000	(14,234.15)	14,100.00
86800UAE4	SUPER MICRO COMPUTER INC 144A 0.000% 06/15/2030 DD 06/26/25	15,000.000	(15,000.00)	15,018.75
86944BAQ6	SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25	335,000.000	(335,000.00)	355,949.52
87264ADT9	T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25	170,000.000	(172,483.70)	174,683.50
87264ADU6	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	525,000.000	(523,706.25)	521,769.75
87264ADW2	T-MOBILE USA INC 4.625% 01/15/2033 DD 10/09/25	655,000.000	(654,008.75)	655,793.45
87264ADX0	T-MOBILE USA INC 4.950% 11/15/2035 DD 10/09/25	295,000.000	(294,005.85)	292,574.70
87406BAA0	TAKEDA US FINANCING INC 5.200% 07/07/2035 DD 07/02/25	325,000.000	(323,843.00)	332,417.75
875372AD6	TANDEM DIABETES CARE INC 1.500% 03/15/2029 DD 03/08/24	15,000.000	(15,126.57)	14,602.50
88023BAD5	TEMPUS AI INC 144A 0.750% 07/15/2030 DD 07/03/25	32,000.000	(32,000.00)	38,381.44
88080TAB0	TERAWULF INC 144A 2.750% 02/01/2030 DD 10/25/24	15,000.000	(14,380.44)	23,837.39
89677QAB3	TRIP.COM GROUP LTD 0.750% 06/15/2029 DD 06/07/24	33,000.000	(32,435.01)	41,167.50
902613BQ0	UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	845,000.000	(841,440.00)	878,376.14
907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	95,000.000	(54,205.10)	55,321.35
907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	195,000.000	(158,806.05)	158,611.05
91087BBD1	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	1,785,000.000	(1,783,672.80)	1,867,824.25
91087BBK5	MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25	665,000.000	(662,566.10)	664,518.52
91087BBL3	MEXICO GOVERNMENT INTERNATIONA 5.625% 09/22/2035 DD 09/22/25	265,000.000	(263,759.80)	265,392.50
91680MAC1	UPSTART HOLDINGS INC 144A 2.000% 10/01/2029 DD 09/19/24	31,000.000	(39,572.74)	49,181.93
91680MAD9	UPSTART HOLDINGS INC 2.000% 10/01/2029 DD 09/19/24	24,000.000	(34,271.04)	27,195.00
91680MAG2	UPSTART HOLDINGS INC 144A 0.000% 02/15/2032 DD 08/14/25	32,000.000	(32,403.54)	23,529.95
922280AD4	VARONIS SYSTEMS INC 1.000% 09/15/2029 DD 09/10/24	99,000.000	(102,831.98)	92,362.05
92343VGY4	VERIZON COMMUNICATIONS INC 4.780% 02/15/2035 DD 02/15/25	81,000.000	(81,271.43)	80,466.21
92538JAB2	VERTEX INC 0.750% 05/01/2029 DD 04/26/24	46,000.000	(46,223.52)	43,516.00
92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	70,000.000	(60,293.80)	63,843.50
92940WAE9	WIX.COM LTD 144A 0.000% 09/15/2030 DD 09/11/25	32,000.000	(32,000.00)	33,063.33
931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	135,000.000	(114,777.00)	113,795.95
931142EZ2	WALMART INC 4.500% 09/09/2052 DD 09/09/22	105,000.000	(90,062.70)	90,970.30
931142FE8	WALMART INC 4.500% 04/15/2053 DD 04/18/23	120,000.000	(105,643.20)	106,743.60
95000U3V3	WELLS FARGO & CO VAR RT 04/23/2036 DD 04/23/25	1,050,000.000	(1,050,000.00)	1,062,357.30
97717PAH7	WISDOMTREE INC 3.250% 08/15/2029 DD 08/13/24	15,000.000	(15,000.00)	17,587.50
97717PAJ3	WISDOMTREE INC 144A 4.625% 08/15/2030 DD 08/14/25	24,000.000	(24,000.00)	24,600.00
98980GAC6	ZSCALER INC 144A 0.000% 07/15/2028 DD 07/03/25	48,000.000	(46,785.19)	49,636.80
99F106F5A	US 10YR ULTRA FUTURE (CBT) EXP JUN 25	193.000	0.00	250,320.52

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F106I5A	US 10YR ULTRA FUTURE (CBT) EXP SEP 25	258.000	0.00	(429,540.47)
99F106L5A	US 10YR ULTRA FUTURE (CBT) EXP DEC 25	263.000	0.00	(289,212.04)
99F133F5A	US TREAS BD FUTURE (CBT) EXP JUN 25	207.000	0.00	630,322.16
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 25	201.000	0.00	(577,804.57)
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 25	153.000	0.00	(297,921.96)
99F183F5A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	180.000	0.00	(81,299.16)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	143.000	0.00	(170,238.49)
99F183L5A	US 5YR NOTE FUTURE (CBT) EXP DEC 25	29.000	0.00	(77,749.67)
99F189F5C	SWISS FUTURE CCY FUTURE (CME) EXP JUN 25	32.000	0.00	309,963.07
99F189I5C	SWISS FUTURE CCY FUTURE (CME) EXP SEP 25	15.000	0.00	25,758.98
99F190F5C	JAPANESE YEN CCY FUTURE (CME) EXP JUN 25	218.000	0.00	(540,393.59)
99F190I5C	JAPANESE YEN CCY FUTURE (CME) EXP SEP 25	422.000	0.00	906,480.30
99F190L5C	JAPANESE YEN CCY FUTURE (CME) EXP DEC 25	271.000	0.00	1,390,642.04
99F193F5C	BRITISH POUND CURRENCY FUTURE EXP JUN 25	68.000	0.00	(319,726.13)
99F193I5C	BRITISH POUND CURRENCY FUTURE EXP SEP 25	80.000	0.00	(36,551.19)
99F193L5C	BRITISH POUND CURRENCY FUTURE EXP DEC 25	80.000	0.00	883.79
99F205F5C	EURO FX CURR FUTURE (CME) EXP JUN 25	1,240.000	0.00	(7,044,071.01)
99F205I5C	EURO FX CURR FUTURE (CME) EXP SEP 25	1,306.000	0.00	(4,469,916.37)
99F205L5C	EURO FX CURR FUTURE (CME) EXP DEC 25	1,315.000	0.00	2,830,922.25
99F206D5H	GOLD 100 OZ FUTURE (CMX) EXP APR 25	93.000	0.00	1,805,802.24
99F206F5H	GOLD 100 OZ FUTURE (CMX) EXP JUN 25	99.000	0.00	1,717,980.65
99F206H5H	GOLD 100 OZ FUTURE (CMX) EXP AUG 25	11.000	0.00	(37,131.00)
99F206L5H	GOLD 100 OZ FUTURE (CMX) EXP DEC 25	8.000	0.00	355,228.63
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	55.000	0.00	(24,572.27)
99F217F5A	US 2YR NOTE FUTURE (CBT) EXP JUN 25	9.000	0.00	(13,458.09)
99F217I5A	US 2YR NOTE FUTURE (CBT) EXP SEP 25	39.000	0.00	31,321.87
99F217L5A	US 2YR NOTE FUTURE (CBT) EXP DEC 25	115.000	0.00	17,222.18
99F240F5C	AUSTRALIAN DOLLAR CCY FUT(CME) EXP JUN 25	1,020.000	0.00	(2,336,441.45)
99F240I5C	AUSTRALIAN DOLLAR CCY FUT (CME EXP SEP 25	1,192.000	0.00	(1,099,669.46)
99F240L5C	AUSTRALIAN DOLLAR CCY FUT(CME) EXP DEC 25	1,007.000	0.00	(199,861.13)
99F295F5C	S & P 500 EMINI IND FUT (CME) EXP JUN 25	82.000	0.00	1,174,658.23
99F295I5C	S & P 500 EMINI IND FUT (CME) EXP SEP 25	67.000	0.00	1,006,429.37
99F295L5C	S & P 500 EMINI INDEX FUT(CME) EXP DEC 25	75.000	0.00	308,896.59
99F400F5C	NEW ZEALAND $ FUTURE (CME) EXP JUN 25	95.000	0.00	(228,922.37)
99F400I5C	NEW ZEALAND $ FUTURE (CME) EXP SEP 25	78.000	0.00	81,410.90
99F400L5C	NEW ZEALAND $ FUTURE (CME) EXP DEC 25	79.000	0.00	138,079.99
99F700F5A	US ULTRA BOND (CBT) EXP JUN 25	93.000	0.00	(831,283.51)
99F700I5A	US ULTRA BOND (CBT) EXP SEP 25	176.000	0.00	525,983.78
99F700L5A	US ULTRA BOND (CBT) EXP DEC 25	38.000	0.00	344,749.57

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F734F5D	MSCI EAFE FUTURE (NYF) EXP JUN 25	432.000	0.00	2,682,067.01
99F734I5D	MSCI EAFE FUTURE (NYF) EXP SEP 25	392.000	0.00	1,568,477.29
99F734L5D	MSCI EAFE FUTURE (NYF) EXP DEC 25	504.000	0.00	1,040,948.19
99F784F5C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 25	123.000	0.00	46,457.24
99F784I5C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 25	141.000	0.00	412,042.68
99F784L5C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 25	131.000	0.00	207,967.51
EDBMYPLM4	AUMOVIO SE	10,100.500	(452,266.06)	426,078.75
EX0577489	BLACKROCK WORLD MINING TRUST	47,612.000	(297,664.15)	340,276.92
EXB0P8RJ7	INDIA CAPITAL GROWTH FND LTD	169,309.000	(354,117.49)	418,264.95
FJ6270949	DISCO CORP	6,000.000	(1,101,707.05)	1,483,847.89
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	835,200.000	(2,114,913.87)	2,730,737.51
SSF029F5N	USD/SEK FUTURE (FNX) EXP JUN 25	15.000	0.00	56,178.22
SSF029I5N	USD/SEK FUTURE (FNX) EXP SEP 25	15.000	0.00	30,967.34
SSF029L5N	USD/SEK FUTURE (FNX) EXP DEC 25	15.000	0.00	(10,542.17)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

EIN: 13-3380685 • PN: 001

Status: FINAL

TOTAL POOL - TXMG90000000

01/01/2025 - 12/31/2025

TEXTRON MASTER TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
TXMF20040002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	42,983.690	42,983.69	42,983.69	0.00
TXMF41020002	EX9123459	GBP (GREAT BRITISH POUNDS)	153.580	206.07	206.57	0.50
TXMF41020002	FH9123453	HKD (HONG KONG DOLLARS)	219.140	28.17	28.15	(0.02)
TXMF41020002	XX9123458	EUR (EURO)	69.780	82.09	81.95	(0.14)
TXMF41030002	AA9123453	AUD (AUSTRALIAN DOLLARS)	(66.200)	(43.21)	(44.15)	(0.94)
TXMF41030002	AN9123455	NZD (NEW ZEALAND DOLLAR)	(102.270)	(58.76)	(58.81)	(0.05)
TXMF41030002	ES9123450	CHF (SWISS FRANC)	(54.520)	(67.92)	(68.82)	(0.90)
TXMF41030002	EX9123459	GBP (GREAT BRITISH POUNDS)	324,147.400	428,583.57	435,994.46	7,410.89
TXMF41030002	FH9123453	HKD (HONG KONG DOLLARS)	91,850.000	11,812.90	11,800.60	(12.30)
TXMF41030002	FJ9123459	JPY (JAPANESE YEN)	99,151,846.000	636,746.53	632,567.86	(4,178.67)
TXMF41030002	FK9123456	KRW (SOUTH KOREAN WON)	26,761,800.000	18,265.73	18,577.48	311.75
TXMF41030002	FM9123452	SGD (SINGAPORE DOLLARS)	0.100	0.08	0.08	0.00
TXMF41030002	FZ9123453	ILS (ISRAELI SHEKEL)	598,452.770	183,955.53	187,773.45	3,817.92
TXMF41030002	NC9123455	CAD (CANADIAN DOLLARS)	999.020	694.63	728.81	34.18
TXMF41030002	SD9123458	DKK (DANISH KRONE)	1,430,391.550	224,535.39	224,918.48	383.09
TXMF41030002	SN9123456	NOK (NORWEGIAN KRONE)	3,586,518.910	353,174.11	355,563.82	2,389.71
TXMF41030002	SS9123455	SEK (SWEDISH KRONA)	3,439,214.870	362,227.37	373,065.35	10,837.98
TXMF41030002	XX9123458	EUR (EURO)	118,765.120	137,316.76	139,483.70	2,166.94
TXMF42050002	EX9123459	GBP (GREAT BRITISH POUNDS)	816,852.130	1,098,200.90	1,098,706.96	506.06
TXMF42090002	EX9123459	GBP (GREAT BRITISH POUNDS)	360,806.640	483,998.01	485,302.97	1,304.96
TXMF43000002	FJ9123459	JPY (JAPANESE YEN)	8,935,390.000	56,855.37	57,005.90	150.53
TXMF50010002	ES9123450	CHF (SWISS FRANC)	(0.040)	(0.05)	(0.05)	0.00
TXMF50010002	XX9123458	EUR (EURO)	50.950	59.84	59.84	0.00
TXMF50040002	AA9123453	AUD (AUSTRALIAN DOLLARS)	(285.410)	(180.95)	(190.33)	(9.38)
TXMF50040002	EX9123459	GBP (GREAT BRITISH POUNDS)	(233.400)	(300.81)	(313.93)	(13.12)
TXMF50040002	XX9123458	EUR (EURO)	(204.470)	(234.43)	(240.14)	(5.71)
TXMF50050002	EX9123459	GBP (GREAT BRITISH POUNDS)	0.070	0.09	0.09	0.00
TXMF82010002	XX9123458	EUR (EURO)	1,215,569.070	1,429,683.26	1,427,625.09	(2,058.17)
TXMF99990002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	85,329.650	85,329.65	85,329.65	0.00
TXMF99990002	SS9123455	SEK (SWEDISH KRONA)	1,957.410	177.15	212.33	35.18
TXMF99990002	XX9123458	EUR (EURO)	15,957.230	16,524.45	18,740.97	2,216.52
TOTAL INTEREST-BEARING CASH				**5,570,555.21**	**5,595,842.02**	**25,286.81**
U. S. GOVERNMENT SECURITIES						
TXMF61010002	912810RT7	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	64,000.000	42,597.50	42,300.16	(297.34)
TXMF61010002	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	1,742,000.000	855,434.26	838,267.82	(17,166.44)
TXMF61010002	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	2,827,000.000	1,683,390.16	1,627,503.90	(55,886.26)
TXMF61010002	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	797,000.000	750,702.27	764,028.11	13,325.84
TXMF61010002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,801,000.000	1,720,801.47	1,748,662.94	27,861.47
TXMF61010002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	5,813,000.000	5,657,055.40	5,727,839.55	70,784.15
TXMF61010002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,203,000.000	2,147,641.85	2,166,694.56	19,052.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	2,432,000.000	2,429,003.89	2,401,600.00	(27,403.89)
TXMF61010002	912810UN6	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	3,833,000.000	3,902,295.59	3,884,515.52	(17,780.07)
TXMF61010002	91282CNC1	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	1,197,000.000	1,212,897.66	1,209,532.59	(3,365.07)
TXMF61030002	880591FC1	TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	815,000.000	802,913.55	809,718.80	6,805.25
TXMF61030002	912810UM8	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	2,665,000.000	2,641,176.21	2,631,687.50	(9,488.71)
TXMF61030002	912810UQ9	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	32,000.000	31,400.55	31,384.96	(15.59)
TXMF61030002	91282CPJ4	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	1,886,000.000	1,862,602.16	1,863,009.66	407.50
TXMF62010002	91282CJK8	U S TREASURY NOTE 4.625% 11/15/2026 DD 11/15/23	9,260,000.000	9,328,165.79	9,342,877.00	14,711.21
TXMF62010002	91282CJN2	U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23	17,498,000.000	17,790,866.46	17,901,328.90	110,462.44
TXMF62010002	91282CKA8	U S TREASURY NOTE 4.125% 02/15/2027 DD 02/15/24	40,139,000.000	40,116,268.04	40,403,917.40	287,649.36
TXMF62010002	91282CKJ9	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	43,765,000.000	44,075,710.02	44,305,060.10	229,350.08
TXMF62010002	91282CKV2	U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	34,710,000.000	35,078,696.06	35,267,442.60	188,746.54
TXMF62010002	91282CLG4	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	58,709,000.000	58,187,927.38	58,956,751.98	768,824.60
TXMF62010002	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	41,498,000.000	41,477,686.03	41,976,056.96	498,370.93
TXMF62010002	91282CMF5	U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25	44,906,000.000	45,222,822.30	45,574,201.28	351,378.98
TXMF62010002	91282CMS7	U S TREASURY NOTE 3.875% 03/15/2028 DD 03/15/25	43,021,000.000	43,218,039.51	43,375,493.04	157,453.53
TXMF62010002	91282CND9	U S TREASURY NOTE 3.750% 05/15/2028 DD 05/15/25	43,439,000.000	43,435,497.42	43,684,864.74	249,367.32
TXMF62010002	91282CNU1	U S TREASURY NOTE 3.625% 08/15/2028 DD 08/15/25	44,111,000.000	44,144,880.30	44,234,951.91	90,071.61
TXMF62010002	91282CPC9	U S TREASURY NOTE 3.500% 10/15/2028 DD 10/15/25	46,957,000.000	46,904,345.39	46,924,130.10	19,784.71
TXMF62010002	91282CPP0	U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25	19,194,000.000	19,180,504.22	19,179,028.68	(1,475.54)
TXMF62030002	912803DQ3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2041 DD 02/15/11	765,000.000	381,069.05	380,763.45	(305.60)
TXMF62030002	912803DX8	U S TREASURY BD PRIN STRIP 0.000% 05/15/2042 DD 05/15/12	1,930,000.000	888,513.50	887,529.80	(983.70)
TXMF62030002	912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	475,000.000	208,743.43	202,763.25	(5,980.18)
TXMF62030002	912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	7,190,000.000	3,045,625.04	3,027,780.90	(17,844.14)
TXMF62030002	912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	4,495,000.000	1,905,097.35	1,864,885.60	(40,211.75)
TXMF62030002	912803EH2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	2,660,000.000	1,093,753.27	1,087,195.20	(6,558.07)
TXMF62030002	912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	690,000.000	280,905.90	278,180.40	(2,725.50)
TXMF62030002	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	830,000.000	333,286.50	329,742.40	(3,544.10)
TXMF62030002	912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	2,070,000.000	808,301.08	791,112.60	(17,188.48)
TXMF62030002	912803ER0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	785,000.000	297,381.91	292,122.05	(5,259.86)
TXMF62030002	912803ET6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	3,260,000.000	1,203,083.30	1,196,517.80	(6,565.50)
TXMF62030002	912803EU3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	3,185,000.000	1,158,384.90	1,154,339.55	(4,045.35)
TXMF62030002	912803EV1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	3,000,000.000	1,072,855.20	1,072,980.00	124.80
TXMF62030002	912803EW9	U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	2,080,000.000	738,675.00	733,096.00	(5,579.00)
TXMF62030002	912803EY5	U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	3,010,000.000	1,052,458.60	1,048,292.70	(4,165.90)
TXMF62030002	912803EZ2	U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	5,930,000.000	2,018,978.88	2,034,464.40	15,485.52
TXMF62030002	912803FA6	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	4,860,000.000	1,661,326.97	1,647,345.60	(13,981.37)
TXMF62030002	912803FB4	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	3,195,000.000	1,075,092.96	1,068,535.80	(6,557.16)
TXMF62030002	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	4,830,000.000	1,574,051.40	1,594,479.60	20,428.20
TXMF62030002	912803FE8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	8,300,000.000	2,645,371.60	2,703,310.00	57,938.40
TXMF62030002	912803FF5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	7,785,000.000	2,500,617.72	2,503,578.15	2,960.43
TXMF62030002	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	16,235,000.000	5,175,667.84	5,147,956.15	(27,711.69)
TXMF62030002	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	8,180,000.000	2,607,499.15	2,562,875.80	(44,623.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF62030002	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	7,645,000.000	2,341,198.44	2,333,177.55	(8,020.89)
TXMF62030002	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	18,155,000.000	5,322,641.43	5,268,399.45	(54,241.98)
TXMF62030002	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	13,645,000.000	3,952,296.78	3,905,744.80	(46,551.98)
TXMF62030002	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	16,220,000.000	4,695,095.93	4,586,853.80	(108,242.13)
TXMF62030002	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	13,250,000.000	3,731,823.71	3,705,627.50	(26,196.21)
TXMF62030002	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	5,125,000.000	1,430,080.55	1,417,575.00	(12,505.55)
TXMF62030002	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	12,595,000.000	3,468,199.08	3,438,938.80	(29,260.28)
TXMF62030002	912803GH0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	13,775,000.000	3,700,827.13	3,720,076.50	19,249.37
TXMF62030002	912803GK3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	7,680,000.000	2,059,967.14	2,050,713.60	(9,253.54)
TXMF62030002	912803GP2	U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	11,075,000.000	3,026,410.33	2,898,992.00	(127,418.33)
TXMF62030002	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	12,395,000.000	3,301,642.82	3,209,313.40	(92,329.42)
TXMF62030002	912803GU1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2053 DD 08/15/23	810,000.000	211,353.30	207,878.40	(3,474.90)
TXMF62030002	912803GW7	U S TREASURY BD PRIN STRIP 0.000% 11/15/2053 DD 11/15/23	1,590,000.000	413,090.55	405,561.30	(7,529.25)
TXMF62030002	912803GY3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	13,245,000.000	3,416,038.71	3,331,514.85	(84,523.86)
TXMF62030002	912803HB2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	18,700,000.000	4,740,964.38	4,670,699.00	(70,265.38)
TXMF62030002	912803HD8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	19,400,000.000	4,878,325.97	4,774,340.00	(103,985.97)
TXMF62030002	912803HF3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	7,735,000.000	1,950,202.83	1,884,942.15	(65,260.68)
TXMF62030002	912803HN6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2055 DD 08/15/25	1,990,000.000	492,953.05	470,873.80	(22,079.25)
TXMF62030002	912803HQ9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2055 DD 11/17/25	12,460,000.000	2,987,430.89	2,911,652.80	(75,778.09)
TXMF62030002	912834B56	U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	880,000.000	242,538.45	235,241.60	(7,296.85)
TXMF62030002	912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	1,295,000.000	341,886.05	341,284.30	(601.75)
TXMF62030002	912834D47	U S TREASURY BD CPN STRIP 0.000% 08/15/2052 DD 08/15/22	795,000.000	209,108.85	207,328.05	(1,780.80)
TXMF62030002	912834JP4	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	3,315,000.000	1,543,758.68	1,600,879.80	57,121.12
TXMF62030002	912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	3,370,000.000	1,228,999.10	1,271,736.90	42,737.80
TXMF62030002	912834KH0	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	2,060,000.000	945,124.39	981,301.60	36,177.21
TXMF62030002	912834KP2	U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	2,080,000.000	909,479.42	975,977.60	66,498.18
TXMF62030002	912834KV9	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	2,305,000.000	998,744.94	1,064,034.10	65,289.16
TXMF62030002	912834LB2	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	2,785,000.000	1,171,565.95	1,266,562.30	94,996.35
TXMF62030002	912834LK2	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	2,090,000.000	883,091.80	935,922.90	52,831.10
TXMF62030002	912834LR7	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	3,425,000.000	1,431,537.85	1,510,836.00	79,298.15
TXMF62030002	912834LX4	U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	2,360,000.000	955,257.20	1,027,544.00	72,286.80
TXMF62030002	912834MD7	U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	5,210,000.000	2,104,638.58	2,233,891.70	129,253.12
TXMF62030002	912834MT2	U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	265,000.000	109,850.45	110,226.75	376.30
TXMF62030002	912834MZ8	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	3,040,000.000	1,203,800.01	1,245,913.60	42,113.59
TXMF62030002	912834NF1	U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	300,000.000	116,696.74	121,119.00	4,422.26
TXMF62030002	912834NP9	U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	1,285,000.000	488,872.80	511,455.70	22,582.90
TXMF62030002	912834NV6	U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	1,635,000.000	607,794.90	641,361.45	33,566.55
TXMF62030002	912834PB8	U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	4,965,000.000	1,839,842.60	1,922,050.80	82,208.20
TXMF62030002	912834PH5	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	1,660,000.000	603,111.20	635,282.00	32,170.80
TXMF62030002	912834PM4	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	4,640,000.000	1,704,200.90	1,723,992.00	19,791.10
TXMF62030002	912834PT9	U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	2,465,000.000	864,268.10	903,595.05	39,326.95
TXMF62030002	912834PZ5	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	3,075,000.000	1,064,282.90	1,113,057.75	48,774.85
TXMF62030002	912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	1,995,000.000	680,893.50	712,853.40	31,959.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF62030002	912834QP6	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	780,000.000	262,992.60	275,324.40	12,331.80
TXMF62030002	912834QV3	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	170,000.000	56,722.20	59,268.80	2,546.60
TXMF62030002	912834RB6	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	1,310,000.000	433,313.50	450,666.20	17,352.70
TXMF62030002	912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	1,535,000.000	500,164.40	521,838.60	21,674.20
TXMF62030002	912834RR1	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	1,375,000.000	464,114.85	461,367.50	(2,747.35)
TXMF62030002	912834SZ2	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	1,465,000.000	466,617.05	485,471.70	18,854.65
TXMF62030002	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	1,475,000.000	463,120.50	482,649.50	19,529.00
TXMF62030002	912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	1,130,000.000	350,288.70	365,283.80	14,995.10
TXMF62030002	912834TV0	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	540,000.000	165,191.40	172,470.60	7,279.20
TXMF62030002	912834UB2	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	1,175,000.000	355,548.80	370,536.25	14,987.45
TXMF62030002	912834UH9	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	1,245,000.000	371,296.35	386,672.10	15,375.75
TXMF62030002	912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	1,505,000.000	446,749.80	461,839.35	15,089.55
TXMF62030002	912834UY2	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	700,000.000	209,721.30	212,093.00	2,371.70
TXMF62030002	912834VE5	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	55,000.000	15,830.70	16,437.85	607.15
TXMF62030002	912834VM7	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	650,000.000	186,309.50	191,496.50	5,187.00
TXMF62030002	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	1,635,000.000	463,043.80	474,640.50	11,596.70
TXMF62030002	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	1,305,000.000	365,386.95	374,026.05	8,639.10
TXMF62030002	912834WJ3	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	315,000.000	86,436.75	89,346.60	2,909.85
TXMF62030002	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	1,630,000.000	470,695.35	456,188.10	(14,507.25)
TXMF62030002	912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	300,000.000	80,492.80	83,037.00	2,544.20
TXMF62030002	912834XG8	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	730,000.000	202,492.45	200,085.70	(2,406.75)
TXMF64040002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2056 DD 02/01/26	11,367,000.000	10,070,451.56	10,066,956.21	(3,495.35)
TXMF64040002	3132DVKZ7	FHLMC POOL #SD-7512 3.000% 02/01/2050 DD 02/01/20	1,127,202.630	974,613.22	1,021,031.41	46,418.19
TXMF64040002	3132DVMA0	FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,140,967.768	981,779.65	1,029,255.61	47,475.96
TXMF64040002	3132DVMC6	FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	1,401,943.975	1,207,395.54	1,266,333.93	58,938.39
TXMF64040002	3132HT5A0	FHLMC MULTICLASS STRIP 325 PO 0.000% 03/15/2044 DD 03/01/14	1,059,289.280	762,741.24	823,269.04	60,527.80
TXMF64040002	3133KKD30	FHLMC POOL #RA-3722 2.500% 10/01/2050 DD 09/01/20	1,834,019.917	1,582,415.31	1,587,821.08	5,405.77
TXMF64040002	3136AJT48	FNMA GTD REMIC P/T 14-29 PO 0.000% 01/25/2043 DD 04/01/14	2,541,488.843	1,609,397.81	1,746,104.49	136,706.68
TXMF64040002	3136AYAU7	FNMA GTD REMIC P/T 17-66 BS VAR RT 09/25/2047 DD 08/25/17	2,331,984.819	210,764.82	241,383.75	30,618.93
TXMF64040002	3136B1RS5	FNMA GTD REMIC P/T 18-21 PO 0.000% 04/25/2048 DD 03/01/18	343,618.495	256,064.52	249,195.57	(6,868.95)
TXMF64040002	3136B9AZ0	FNMA GTD REMIC P/T 20-10 S VAR RT 05/25/2059 DD 02/25/20	2,067,094.400	194,844.32	243,545.06	48,700.74
TXMF64040002	3136BDPC6	FNMA GTD REMIC P/T 20-95 AC 2.000% 01/25/2051 DD 12/01/20	1,870,203.000	1,015,015.27	1,039,851.57	24,836.30
TXMF64040002	3136BKYP1	FNMA GTD REMIC P/T 21-86 BZ 2.500% 01/25/2052 DD 12/01/21	3,550,544.800	1,935,657.25	2,014,721.14	79,063.89
TXMF64040002	3136BMW38	FNMA GTD REMIC P/T 22-29 ZA 2.000% 07/25/2054 DD 05/01/22	7,026,684.392	3,840,245.62	4,194,087.38	353,841.76
TXMF64040002	3137A3G86	FHLMC MULTICLASS MTG 3758 SD VAR RT 11/15/2040 DD 11/15/10	537,781.400	14,665.29	27,373.07	12,707.78
TXMF64040002	3137ABET4	FHLMC MULTICLASS MTG 3864 US VAR RT 05/15/2041 DD 05/01/11	249,381.257	183,562.06	208,208.41	24,646.35
TXMF64040002	3137ARJK3	FHLMC MULTICLASS MTG 4057 KS VAR RT 08/15/2041 DD 06/15/12	759,307.640	30,319.16	28,587.93	(1,731.23)
TXMF64040002	3137AXW33	FHLMC MULTICLASS MTG 4158 ZT 3.000% 01/15/2043 DD 01/01/13	333,677.445	267,632.76	284,820.39	17,187.63

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64040002	3137B3MV7	FHLMC MULTICLASS MTG 4223 SB VAR RT 07/15/2043 DD 07/01/13	1,681,800.300	1,037,805.14	1,182,894.24	145,089.10
TXMF64040002	3137B4AK2	FHLMC MULTICLASS MTG 4239 OU 0.000% 07/15/2043 DD 08/01/13	1,677,765.920	920,288.16	1,016,541.59	96,253.43
TXMF64040002	3137B7AC3	FHLMC MULTICLASS MTG 4291 MS VAR RT 01/15/2054 DD 01/15/14	967,441.600	90,223.60	99,114.39	8,890.79
TXMF64040002	3137FEPV6	FHLMC MULTICLASS MTG 4765 OP 0.000% 12/15/2042 DD 02/01/18	1,037,231.766	693,700.60	687,892.11	(5,808.49)
TXMF64040002	3137FQUD3	FHLMC MULTICLASS MTG 4941 SY VAR RT 03/15/2045 DD 12/15/19	1,721,680.734	142,314.15	170,739.08	28,424.93
TXMF64040002	3137FVTF9	FHLMC MULTICLASS MTG 5015 CG 1.000% 09/25/2050 DD 08/01/20	1,248,672.353	958,356.03	986,950.63	28,594.60
TXMF64040002	3137H4XX3	FHLMC MULTICLASS MTG 5179 CZ 2.000% 01/25/2052 DD 12/01/21	3,791,252.255	1,785,819.30	1,779,613.81	(6,205.49)
TXMF64040002	31395NYT8	FNMA GTD REMIC P/T 06-56 SM VAR RT 07/25/2036 DD 06/25/06	118,112.835	9,701.80	10,809.69	1,107.89
TXMF64040002	31396HRK7	FHLMC MULTICLASS MTG 3118 SD VAR RT 02/15/2036 DD 02/15/06	221,543.980	15,729.63	12,397.60	(3,332.03)
TXMF64040002	31396LDB3	FNMA GTD REMIC P/T 06-96 EO 0.000% 10/25/2036 DD 09/01/06	27,566.946	16,994.20	18,779.71	1,785.51
TXMF64040002	31396QCR8	FNMA GTD REMIC P/T 09-48 WS VAR RT 07/25/2039 DD 06/25/09	30,809.170	2,317.79	2,785.77	467.98
TXMF64040002	31396QKB4	FNMA GTD REMIC P/T 09-51 BZ 4.500% 07/25/2039 DD 06/01/09	17,040.720	16,492.35	17,080.94	588.59
TXMF64040002	31396VS66	FNMA GTD REMIC P/T 07-42 SE VAR RT 05/25/2037 DD 04/25/07	9,373.920	558.23	691.14	132.91
TXMF64040002	31396VTH1	FNMA GTD REMIC P/T 07-39 SY VAR RT 05/25/2037 DD 04/25/07	15,815.580	743.81	867.01	123.20
TXMF64040002	31396WKZ8	FNMA GTD REMIC P/T 07-W6 4A2 VAR RT 06/25/2037 DD 05/25/07	64,004.080	2,868.03	3,693.04	825.01
TXMF64040002	31397L3D9	FNMA GTD REMIC P/T 08-57 SE VAR RT 02/25/2037 DD 06/25/08	9,202.440	581.51	722.67	141.16
TXMF64040002	31397NUR4	FNMA GTD REMIC P/T 09-19 SE VAR RT 04/25/2039 DD 03/25/09	38,578.600	1,742.59	2,774.19	1,031.60
TXMF64040002	31397RVH6	FHLMC MULTICLASS MTG 3423 GS VAR RT 03/15/2038 DD 03/15/08	57,932.880	3,327.69	4,311.36	983.67
TXMF64040002	31397RW69	FHLMC MULTICLASS MTG 3423 TG VAR RT 03/15/2038 DD 03/15/08	128,280.530	329.66	254.00	(75.66)
TXMF64040002	31397TKA9	FHLMC MULTICLASS MTG 3445 ES VAR RT 05/15/2038 DD 05/15/08	16,982.700	929.46	1,041.04	111.58
TXMF64040002	31397TP71	FHLMC MULTICLASS MTG 3451 S VAR RT 02/15/2037 DD 05/15/08	23,349.300	1,243.81	1,672.51	428.70
TXMF64040002	31397UA41	FNMA GTD REMIC P/T 11-58 SA VAR RT 07/25/2041 DD 06/25/11	1,559,050.200	158,196.83	148,187.72	(10,009.11)
TXMF64040002	31398EDV3	FHLMC MULTICLASS MTG 3542 SG VAR RT 06/15/2039 DD 06/15/09	12,516.700	871.40	988.82	117.42
TXMF64040002	31398J7H0	FHLMC MULTICLASS MTG 3562 WS VAR RT 08/15/2039 DD 08/15/09	18,833.850	743.76	1,072.78	329.02
TXMF64040002	31398LHN1	FHLMC MULTICLASS MTG 3616 SG VAR RT 03/15/2032 DD 12/15/09	104,690.050	4,121.64	4,167.71	46.07
TXMF64040002	31398TQ95	FNMA GTD REMIC P/T 10-101 SA VAR RT 09/25/2040 DD 08/25/10	190,509.400	4,555.07	6,721.17	2,166.10
TXMF64040002	3140HVQP2	FNMA POOL #0BL4061 2.810% 09/01/2039 DD 09/01/19	5,473,000.000	4,204,796.44	4,373,638.49	168,842.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64040002	3140NXVQ3	FNMA POOL #0BZ3322 5.360% 09/01/2032 DD 03/01/25	1,360,000.000	1,387,465.63	1,407,749.60	20,283.97
TXMF64040002	3140Q0B43	FNMA POOL #0BZ4558 5.600% 08/01/2055 DD 08/01/25	1,111,358.845	1,111,489.07	1,133,163.71	21,674.64
TXMF64040002	3140QNQU9	FNMA POOL #0CB3166 3.000% 03/01/2052 DD 02/01/22	1,118,744.833	955,475.17	1,003,379.87	47,904.70
TXMF64040002	3140XFFS5	FNMA POOL #0FS0176 2.500% 01/01/2052 DD 12/01/21	1,526,361.842	1,253,539.94	1,308,092.10	54,552.16
TXMF64040002	3140XKHC7	FNMA POOL #0FS3826 3.000% 02/01/2053 DD 01/01/23	1,148,350.609	975,121.92	1,018,908.53	43,786.61
TXMF64040002	3140XMUJ3	FNMA POOL #0FS5984 3.000% 12/01/2050 DD 10/01/23	1,082,347.678	935,830.28	982,208.87	46,378.59
TXMF64040002	3140XRM28	FNMA POOL #0FS9376 3.000% 06/01/2052 DD 10/01/24	1,594,708.935	1,367,961.25	1,432,702.45	64,741.20
TXMF64040002	38374CW49	GNMA GTD REMIC P/T 03-92 S VAR RT 10/16/2033 DD 10/16/03	123,928.000	126.41	231.75	105.34
TXMF64040002	38374GHG0	GNMA GTD REMIC P/T 04-27 XS VAR RT 04/16/2034 DD 04/16/04	141,478.200	4,496.17	813.50	(3,682.67)
TXMF64040002	38374JEQ5	GNMA GTD REMIC P/T 04-76 ES VAR RT 02/20/2034 DD 09/20/04	36,772.099	36,600.70	36,853.37	252.67
TXMF64040002	38376VHU4	GNMA GTD REMIC P/T 10-20 SE VAR RT 02/20/2040 DD 02/20/10	1,500,010.650	140,071.01	161,611.15	21,540.14
TXMF64040002	38379HT21	GNMA GTD REMIC P/T 15-11 WO 0.000% 03/20/2042 DD 01/01/15	742,062.840	545,460.63	542,915.44	(2,545.19)
TXMF64040002	38379WVH2	GNMA GTD REMIC P/T 16-51 SA VAR RT 04/20/2046 DD 04/20/16	4,637,897.500	501,959.65	629,780.10	127,820.45
TXMF64040002	38379YJ74	GNMA GTD REMIC P/T 16-115 AZ 2.500% 08/20/2046 DD 08/01/16	2,055,489.425	1,377,809.80	1,392,450.20	14,640.40
TXMF64040002	38381NXH6	GNMA GTD REMIC P/T 25-110 KZ 1.250% 06/20/2051 DD 06/01/25	1,904,862.103	1,115,717.73	1,179,490.61	63,772.88
TXMF64040002	38381PRQ8	GNMA GTD REMIC P/T 25-121 ZB 2.500% 08/20/2050 DD 07/01/25	1,736,981.014	1,127,810.40	1,154,067.56	26,257.16
TXMF64040002	38382EFH5	GNMA GTD REMIC P/T 20-47 SL VAR RT 07/20/2044 DD 04/20/20	1,866,276.360	121,867.87	150,664.49	28,796.62
TXMF64040002	38382P3D2	GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/2051 DD 03/20/21	5,150,641.082	23,950.48	16,688.08	(7,262.40)
TXMF64040002	38382QR77	GNMA GTD REMIC P/T 21-77 SH VAR RT 05/20/2051 DD 05/20/21	4,904,199.840	38,694.14	38,007.55	(686.59)
TXMF64040002	38382XKK0	GNMA GTD REMIC P/T 21-139 YL 1.500% 08/20/2051 DD 08/01/21	3,586,419.000	1,656,531.07	1,711,797.79	55,266.72
TXMF64040002	38383CUJ7	GNMA GTD REMIC P/T 21-188 BH 1.500% 10/20/2051 DD 10/01/21	3,815,961.000	1,762,592.39	1,876,346.18	113,753.79
TXMF64040002	38383RF93	GNMA GTD REMIC P/T 22-90 ZA 2.000% 04/20/2052 DD 05/01/22	6,797,747.052	4,235,925.95	4,523,220.89	287,294.94
TXMF90050002	912810FT0	U S TREASURY BOND 4.500% 02/15/2036 DD 02/15/06	20,000.000	19,981.45	20,689.00	707.55
TXMF90050002	912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	13,511,000.000	13,399,983.67	13,803,918.48	403,934.81
TXMF90050002	912810QA9	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	70,550,000.000	62,425,370.20	64,481,289.00	2,055,918.80
TXMF90050002	912810QB7	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	122,890,000.000	117,490,762.30	120,749,256.20	3,258,493.90
TXMF90050002	912810QC5	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	122,642,000.000	120,219,532.47	123,227,002.34	3,007,469.87
TXMF90050002	912810QD3	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	70,802,000.000	68,410,956.82	70,066,367.22	1,655,410.40
TXMF90050002	912810QE1	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	40,175,000.000	41,027,416.99	40,738,253.50	(289,163.49)
TXMF90050002	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	185,400,000.000	115,744,992.19	116,896,554.00	1,151,561.81
TXMF90050002	912810SR0	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	182,000,000.000	111,537,812.50	115,924,900.00	4,387,087.50
TXMF90050002	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	55,750,000.000	36,790,039.06	36,326,700.00	(463,339.06)
	TOTAL U. S. GOVERNMENT SECURITIES			**1,375,370,743.51**	**1,396,104,783.89**	**20,734,040.38**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE DEBT INSTRUMENTS - PREFERRED						
TXMF61010002	00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	1,336,000.000	997,016.72	1,062,133.36	65,116.64
TXMF61010002	00131LAS4	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	324,000.000	300,594.24	311,399.64	10,805.40
TXMF61010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	638,000.000	573,695.98	582,768.34	9,072.36
TXMF61010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,162,000.000	1,760,430.12	1,787,065.96	26,635.84
TXMF61010002	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	745,000.000	717,353.05	726,829.45	9,476.40
TXMF61010002	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	1,726,000.000	1,915,083.30	1,980,446.92	65,363.62
TXMF61010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,765,000.000	1,404,075.15	1,446,770.50	42,695.35
TXMF61010002	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	1,079,000.000	806,066.95	826,276.62	20,209.67
TXMF61010002	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	738,000.000	409,560.48	403,641.72	(5,918.76)
TXMF61010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	308,000.000	272,111.84	283,107.44	10,995.60
TXMF61010002	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	1,598,000.000	1,041,880.02	1,026,810.88	(15,069.14)
TXMF61010002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	2,024,000.000	1,598,676.64	1,586,755.28	(11,921.36)
TXMF61010002	03040WBG9	AMERICAN WATER CAPITAL CORP 5.700% 09/01/2055 DD 08/08/25	537,000.000	534,062.61	540,162.93	6,100.32
TXMF61010002	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	680,000.000	647,700.00	662,993.20	15,293.20
TXMF61010002	032095BB6	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	831,000.000	831,240.99	797,145.06	(34,095.93)
TXMF61010002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	421,000.000	267,844.41	273,620.53	5,776.12
TXMF61010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,613,000.000	1,529,075.61	1,600,015.35	70,939.74
TXMF61010002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,858,000.000	3,511,320.12	3,584,622.12	73,302.00
TXMF61010002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	664,000.000	655,746.48	664,424.96	8,678.48
TXMF61010002	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	832,000.000	499,499.52	493,592.32	(5,907.20)
TXMF61010002	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	424,000.000	359,513.84	366,102.80	6,588.96
TXMF61010002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	550,000.000	472,059.50	485,952.50	13,893.00
TXMF61010002	046353AX6	ASTRAZENECA PLC 2.125% 08/06/2050 DD 08/06/20	400,000.000	226,652.00	223,124.00	(3,528.00)
TXMF61010002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	802,000.000	715,416.08	721,912.28	6,496.20
TXMF61010002	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	910,000.000	851,013.80	867,930.70	16,916.90
TXMF61010002	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	553,000.000	540,612.80	552,413.82	11,801.02
TXMF61010002	055451BM9	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	743,000.000	737,851.01	760,482.79	22,631.78
TXMF61010002	059165EQ9	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	633,000.000	603,768.06	610,743.72	6,975.66
TXMF61010002	06051GGM5	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	694,000.000	617,798.80	648,841.42	31,042.62
TXMF61010002	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	1,626,000.000	1,256,296.38	1,305,287.76	48,991.38
TXMF61010002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,150,000.000	1,494,959.50	1,591,215.00	96,255.50
TXMF61010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	3,171,000.000	2,373,525.21	2,511,400.29	137,875.08
TXMF61010002	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	852,000.000	831,534.96	872,337.24	40,802.28
TXMF61010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	414,000.000	342,013.68	346,298.58	4,284.90
TXMF61010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	445,000.000	351,848.15	357,085.80	5,237.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,637,000.000	1,356,467.31	1,371,527.71	15,060.40
TXMF61010002	09256BAG2	BLACKSTONE HOLDINGS FINAN 144A 5.000% 06/15/2044 DD 04/07/14	1,319,000.000	1,198,403.83	1,231,563.49	33,159.66
TXMF61010002	09261BAF7	BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	276,000.000	165,199.80	173,374.92	8,175.12
TXMF61010002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	2,182,000.000	1,383,955.32	1,431,653.84	47,698.52
TXMF61010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	885,000.000	731,434.80	750,648.15	19,213.35
TXMF61010002	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	803,000.000	779,215.14	791,292.26	12,077.12
TXMF61010002	11135FCS8	BROADCOM INC 3.750% 02/15/2051 DD 08/15/25	1,240,000.000	924,494.40	938,010.40	13,516.00
TXMF61010002	11135FCV1	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	1,826,000.000	1,426,580.76	1,489,340.38	62,759.62
TXMF61010002	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	902,000.000	912,977.34	912,679.68	(297.66)
TXMF61010002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,633,000.000	1,497,705.95	1,540,964.12	43,258.17
TXMF61010002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	887,000.000	552,964.67	559,164.80	6,200.13
TXMF61010002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	898,000.000	884,880.22	887,089.30	2,209.08
TXMF61010002	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	336,000.000	304,708.32	322,717.92	18,009.60
TXMF61010002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,655,000.000	1,415,455.30	1,477,600.55	62,145.25
TXMF61010002	126408HR7	CSX CORP 3.350% 09/15/2049 DD 09/12/19	335,000.000	232,751.30	236,181.70	3,430.40
TXMF61010002	136375BN1	CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	1,120,000.000	1,199,004.80	1,242,584.00	43,579.20
TXMF61010002	14310FAA0	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	862,000.000	830,812.84	848,570.04	17,757.20
TXMF61010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,481,000.000	1,204,467.68	1,247,475.92	43,008.24
TXMF61010002	172062AE1	CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	482,000.000	500,778.72	519,355.00	18,576.28
TXMF61010002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,062,000.000	1,122,799.50	1,144,666.08	21,866.58
TXMF61010002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	398,000.000	387,162.46	383,134.70	(4,027.76)
TXMF61010002	172967LJ8	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	2,090,000.000	1,707,383.70	1,766,718.80	59,335.10
TXMF61010002	17327CAY9	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	645,000.000	645,000.00	644,380.80	(619.20)
TXMF61010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	282,000.000	234,832.68	238,574.82	3,742.14
TXMF61010002	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	1,521,000.000	1,145,465.10	1,116,718.20	(28,746.90)
TXMF61010002	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,380,000.000	1,054,195.80	1,082,927.40	28,731.60
TXMF61010002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	3,244,000.000	2,346,969.12	2,363,967.68	16,998.56
TXMF61010002	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	1,245,000.000	1,306,353.60	1,314,072.60	7,719.00
TXMF61010002	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	589,000.000	597,622.96	602,276.06	4,653.10
TXMF61010002	209111GP2	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	373,000.000	372,551.03	373,533.39	982.36
TXMF61010002	210518DF0	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	684,000.000	462,657.60	458,095.32	(4,562.28)
TXMF61010002	231021AX4	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	798,000.000	777,762.72	788,854.92	11,092.20
TXMF61010002	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	453,000.000	296,307.30	304,869.00	8,561.70
TXMF61010002	244199BM6	DEERE & CO 5.700% 01/19/2055 DD 01/16/25	747,000.000	743,251.52	776,118.06	32,866.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	593,000.000	534,654.73	547,730.38	13,075.65
TXMF61010002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	922,000.000	576,176.24	587,821.10	11,644.86
TXMF61010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,278,000.000	1,135,477.44	1,147,669.56	12,192.12
TXMF61010002	25755TAL4	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,264,320.000	1,171,051.11	1,217,729.81	46,678.70
TXMF61010002	27636AAC6	EASTERN ENERGY GAS HOLDINGS LL 6.200% 01/15/2055 DD 01/15/25	269,000.000	267,983.18	279,098.26	11,115.08
TXMF61010002	28932MAJ4	ELM ROAD GENERATING STATI 144A 5.848% 01/19/2041 DD 01/19/11	844,000.000	843,569.56	887,938.64	44,369.08
TXMF61010002	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,217,000.000	753,408.19	776,896.29	23,488.10
TXMF61010002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,720,000.000	1,719,896.80	1,758,166.80	38,270.00
TXMF61010002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	800,000.000	716,056.00	732,584.00	16,528.00
TXMF61010002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	810,000.000	722,811.60	734,540.40	11,728.80
TXMF61010002	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	713,000.000	687,282.09	693,271.29	5,989.20
TXMF61010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,742,000.000	1,222,988.52	1,253,961.28	30,972.76
TXMF61010002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,485,000.000	1,438,296.88	1,385,920.80	(52,376.08)
TXMF61010002	30303M8X3	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	1,049,000.000	1,047,080.33	1,022,428.83	(24,651.50)
TXMF61010002	30303MAE2	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	1,223,000.000	1,220,847.52	1,176,146.87	(44,700.65)
TXMF61010002	341081FC6	FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	2,166,000.000	2,211,637.62	2,282,530.80	70,893.18
TXMF61010002	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	575,000.000	574,902.25	579,082.50	4,180.25
TXMF61010002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	3,203,000.000	3,449,566.94	3,577,206.49	127,639.55
TXMF61010002	373334KA8	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	613,000.000	512,658.03	530,802.83	18,144.80
TXMF61010002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	671,000.000	489,595.15	521,071.76	31,476.61
TXMF61010002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,680,000.000	3,964,428.00	4,216,773.60	252,345.60
TXMF61010002	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	500,000.000	528,275.00	549,380.00	21,105.00
TXMF61010002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	722,000.000	565,246.58	576,199.32	10,952.74
TXMF61010002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	292,000.000	249,730.08	253,149.40	3,419.32
TXMF61010002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	574,000.000	365,686.31	377,260.00	11,573.69
TXMF61010002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	345,000.000	307,695.63	317,554.54	9,858.91
TXMF61010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	1,056,000.000	1,152,972.48	1,195,698.24	42,725.76
TXMF61010002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,400,000.000	1,195,404.00	1,259,356.00	63,952.00
TXMF61010002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	2,045,000.000	1,600,273.85	1,651,562.45	51,288.60
TXMF61010002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	290,000.000	296,722.20	309,525.70	12,803.50
TXMF61010002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	542,000.000	541,718.16	552,368.46	10,650.30
TXMF61010002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	894,000.000	822,006.18	826,064.94	4,058.76
TXMF61010002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	212,000.000	192,970.88	193,095.96	125.08
TXMF61010002	48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,473,000.000	1,346,896.47	1,380,142.08	33,245.61
TXMF61010002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,448,000.000	1,325,846.72	1,338,618.08	12,771.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,980,000.000	1,772,298.00	1,801,067.40	28,769.40
TXMF61010002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	842,000.000	754,701.44	763,879.24	9,177.80
TXMF61010002	571748BV3	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	725,000.000	727,740.50	731,264.00	3,523.50
TXMF61010002	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	587,000.000	563,361.51	567,629.00	4,267.49
TXMF61010002	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	853,000.000	816,500.13	826,224.33	9,724.20
TXMF61010002	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	2,518,000.000	2,017,950.38	2,090,065.90	72,115.52
TXMF61010002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	2,134,000.000	1,709,696.78	1,713,431.28	3,734.50
TXMF61010002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	889,000.000	569,297.82	556,069.50	(13,228.32)
TXMF61010002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	703,000.000	716,026.59	725,095.29	9,068.70
TXMF61010002	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	470,000.000	444,699.90	446,777.30	2,077.40
TXMF61010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	504,000.000	477,570.24	489,661.20	12,090.96
TXMF61010002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	543,000.000	483,422.04	489,313.59	5,891.55
TXMF61010002	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	586,000.000	430,897.52	437,706.84	6,809.32
TXMF61010002	61744YAR9	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	414,000.000	370,877.76	390,091.50	19,213.74
TXMF61010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,749,000.000	1,442,907.51	1,519,723.59	76,816.08
TXMF61010002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	323,000.000	311,966.32	320,322.33	8,356.01
TXMF61010002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	1,266,000.000	938,004.72	995,215.26	57,210.54
TXMF61010002	665772CB3	NORTHERN STATES POWER CO/MN 6.250% 06/01/2036 DD 05/25/06	863,000.000	934,767.08	953,062.68	18,295.60
TXMF61010002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	2,321,000.000	2,485,094.70	2,558,740.03	73,645.33
TXMF61010002	665772DA4	NORTHERN STATES POWER CO/MN 5.650% 05/15/2055 DD 05/05/25	621,000.000	617,609.34	624,899.88	7,290.54
TXMF61010002	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	467,000.000	417,469.98	422,550.94	5,080.96
TXMF61010002	67021CAJ6	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	1,350,000.000	1,140,763.50	1,166,764.50	26,001.00
TXMF61010002	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	413,000.000	395,678.78	403,699.24	8,020.46
TXMF61010002	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	1,288,000.000	1,222,427.92	1,222,183.20	(244.72)
TXMF61010002	69351UAR4	PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13	731,000.000	657,885.38	670,158.87	12,273.49
TXMF61010002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,971,000.000	2,011,228.11	2,008,311.03	(2,917.08)
TXMF61010002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	667,000.000	462,371.07	491,258.84	28,887.77
TXMF61010002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	2,107,000.000	2,163,678.30	2,237,676.14	73,997.84
TXMF61010002	74456QBV7	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	1,070,000.000	851,580.90	864,816.80	13,235.90
TXMF61010002	74456QCV6	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	597,000.000	592,749.36	587,764.41	(4,984.95)
TXMF61010002	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	874,000.000	633,842.28	643,936.98	10,094.70
TXMF61010002	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	663,000.000	639,867.93	662,920.44	23,052.51
TXMF61010002	76720AAV8	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	604,000.000	597,108.36	617,861.80	20,753.44
TXMF61010002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	1,154,000.000	797,240.90	811,873.62	14,632.72
TXMF61010002	797440BK9	SAN DIEGO GAS & ELECTRIC CO 6.000% 06/01/2039 DD 05/14/09	1,100,000.000	1,143,945.00	1,177,055.00	33,110.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	600,000.000	405,810.00	414,696.00	8,886.00
TXMF61010002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	516,000.000	388,088.76	403,352.04	15,263.28
TXMF61010002	822905AV7	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	1,530,000.000	1,069,255.80	1,569,565.80	500,310.00
TXMF61010002	822905BB0	SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	603,000.000	393,288.66	388,591.29	(4,697.37)
TXMF61010002	82620KAF0	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	437,000.000	380,067.64	386,216.23	6,148.59
TXMF61010002	828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	841,000.000	931,945.74	968,966.56	37,020.82
TXMF61010002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	520,000.000	383,349.20	392,340.00	8,990.80
TXMF61010002	828807DV6	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	920,000.000	928,335.20	937,332.80	8,997.60
TXMF61010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	948,000.000	628,381.80	645,843.96	17,462.16
TXMF61010002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	505,000.000	388,148.05	393,046.55	4,898.50
TXMF61010002	86212XAB6	STORE MASTER FUNDING 1 A2 144A 3.650% 11/20/2049 DD 11/13/19	2,028,858.830	1,702,090.79	1,738,711.73	36,620.94
TXMF61010002	87305QCN9	TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	948,000.000	822,096.12	826,447.44	4,351.32
TXMF61010002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	672,000.000	606,607.68	603,509.76	(3,097.92)
TXMF61010002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	1,110,000.000	808,357.50	827,294.10	18,936.60
TXMF61010002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	247,000.000	168,883.78	171,682.29	2,798.51
TXMF61010002	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	812,000.000	503,716.08	520,118.48	16,402.40
TXMF61010002	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	523,000.000	431,229.19	441,202.80	9,973.61
TXMF61010002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	2,831,000.000	2,423,431.21	2,451,164.73	27,733.52
TXMF61010002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	582,000.000	584,392.02	588,698.82	4,306.80
TXMF61010002	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	2,101,000.000	1,956,792.13	2,068,140.36	111,348.23
TXMF61010002	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	1,852,000.000	2,403,766.36	2,480,198.40	76,432.04
TXMF61010002	927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	522,000.000	493,143.84	491,452.56	(1,691.28)
TXMF61010002	92826CAQ5	VISA INC 2.000% 08/15/2050 DD 08/17/20	1,592,000.000	859,934.72	866,334.56	6,399.84
TXMF61010002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	924,000.000	888,998.88	903,043.68	14,044.80
TXMF61010002	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	629,000.000	488,783.32	512,006.00	23,222.68
TXMF61010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	3,153,000.000	2,802,764.76	2,892,404.55	89,639.79
TXMF61010002	98385XAQ9	XTO ENERGY INC 6.375% 06/15/2038 DD 04/18/08	940,000.000	1,016,534.80	1,070,331.00	53,796.20
TXMF61010002	98417EAN0	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	1,208,000.000	1,197,260.88	1,249,204.88	51,944.00
TXMF61010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	645,000.000	606,351.60	625,875.75	19,524.15
TXMF61010002	98420EAB1	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	958,000.000	888,698.28	908,107.36	19,409.08
TXMF61030002	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	190,000.000	149,157.60	152,849.30	3,691.70
TXMF61030002	001055AY8	AFLAC INC 4.750% 01/15/2049 DD 10/31/18	95,000.000	83,300.75	83,951.50	650.75
TXMF61030002	00115AAK5	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	75,000.000	55,696.50	56,693.25	996.75
TXMF61030002	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	215,000.000	141,884.95	145,911.90	4,026.95
TXMF61030002	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	125,000.000	117,865.15	118,473.75	608.60
TXMF61030002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	440,000.000	403,109.45	399,348.40	(3,761.05)
TXMF61030002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	575,000.000	493,739.30	501,083.75	7,344.45
TXMF61030002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	410,000.000	369,431.15	374,506.30	5,075.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,380,000.000	1,183,984.95	1,235,072.40	51,087.45
TXMF61030002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	925,000.000	750,878.90	764,586.50	13,707.60
TXMF61030002	00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	48,000.000	43,500.48	43,869.12	368.64
TXMF61030002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	372,000.000	337,418.91	345,714.48	8,295.57
TXMF61030002	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	365,000.000	325,868.35	333,631.90	7,763.55
TXMF61030002	00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	50,000.000	47,416.00	49,590.50	2,174.50
TXMF61030002	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	95,000.000	105,407.25	109,004.90	3,597.65
TXMF61030002	00440EAQ0	CHUBB INA HOLDINGS LLC 4.150% 03/13/2043 DD 03/13/13	51,000.000	42,166.80	44,002.80	1,836.00
TXMF61030002	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	170,000.000	121,359.60	127,875.70	6,516.10
TXMF61030002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	220,000.000	180,989.60	184,404.00	3,414.40
TXMF61030002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	345,000.000	264,380.40	272,280.90	7,900.50
TXMF61030002	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	160,000.000	119,528.00	122,524.80	2,996.80
TXMF61030002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	170,000.000	120,200.20	121,381.70	1,181.50
TXMF61030002	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	199,000.000	157,725.41	166,071.47	8,346.06
TXMF61030002	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	662,000.000	460,892.30	486,596.48	25,704.18
TXMF61030002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	135,000.000	115,503.30	118,503.00	2,999.70
TXMF61030002	02079KAM9	ALPHABET INC 5.250% 05/15/2055 DD 05/01/25	1,280,000.000	1,258,778.65	1,231,168.00	(27,610.65)
TXMF61030002	02079KAN7	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	870,000.000	844,301.65	820,914.60	(23,387.05)
TXMF61030002	02079KAY3	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	625,000.000	626,750.55	626,381.25	(369.30)
TXMF61030002	02079KAZ0	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	120,000.000	120,751.20	119,596.80	(1,154.40)
TXMF61030002	02079KBA4	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	390,000.000	387,794.88	383,810.70	(3,984.18)
TXMF61030002	02079KBB2	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	830,000.000	828,914.71	820,247.50	(8,667.21)
TXMF61030002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	110,000.000	89,845.80	94,119.30	4,273.50
TXMF61030002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	759,000.000	560,690.54	588,521.01	27,830.47
TXMF61030002	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	370,000.000	305,959.55	305,361.00	(598.55)
TXMF61030002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	765,000.000	462,820.37	460,162.80	(2,657.57)
TXMF61030002	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	45,000.000	27,016.20	25,558.65	(1,457.55)
TXMF61030002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,365,000.000	928,127.20	919,969.05	(8,158.15)
TXMF61030002	023135CK0	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	180,000.000	140,428.80	138,893.40	(1,535.40)
TXMF61030002	023135CW4	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	940,000.000	936,716.00	920,758.20	(15,957.80)
TXMF61030002	023135CY0	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	1,305,000.000	1,290,572.95	1,270,534.95	(20,038.00)
TXMF61030002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	265,000.000	199,799.40	202,886.65	3,087.25
TXMF61030002	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	30,000.000	25,362.00	25,662.30	300.30
TXMF61030002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	180,000.000	122,866.20	123,789.60	923.40
TXMF61030002	02361DBC3	AMEREN ILLINOIS CO 5.625% 03/01/2055 DD 03/03/25	440,000.000	454,062.40	439,388.40	(14,674.00)
TXMF61030002	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	77,000.000	64,637.92	66,544.94	1,907.02
TXMF61030002	025816EM7	AMERICAN EXPRESS CO VAR RT 10/24/2036 DD 10/24/25	105,000.000	105,000.00	103,881.75	(1,118.25)
TXMF61030002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	295,000.000	270,517.95	275,223.20	4,705.25
TXMF61030002	03040WBG9	AMERICAN WATER CAPITAL CORP 5.700% 09/01/2055 DD 08/08/25	370,000.000	366,642.90	372,179.30	5,536.40
TXMF61030002	032095BA8	AMPHENOL CORP 4.625% 02/15/2036 DD 11/10/25	790,000.000	781,137.60	775,677.30	(5,460.30)
TXMF61030002	032095BB6	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	515,000.000	511,263.33	494,018.90	(17,244.43)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	170,000.000	120,405.90	125,755.80	5,349.90
TXMF61030002	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	110,000.000	119,202.60	117,773.70	(1,428.90)
TXMF61030002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,760,000.000	2,515,871.37	2,564,426.40	48,555.03
TXMF61030002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	645,000.000	643,954.68	645,412.80	1,458.12
TXMF61030002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	1,240,000.000	1,159,554.45	1,187,982.00	28,427.55
TXMF61030002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	385,000.000	348,490.45	356,359.85	7,869.40
TXMF61030002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	155,000.000	140,806.65	139,628.65	(1,178.00)
TXMF61030002	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	277,000.000	168,597.25	173,047.44	4,450.19
TXMF61030002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	240,000.000	176,433.60	180,228.00	3,794.40
TXMF61030002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	260,000.000	215,662.20	220,287.60	4,625.40
TXMF61030002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	345,000.000	266,858.50	268,520.40	1,661.90
TXMF61030002	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	500,000.000	442,010.00	447,120.00	5,110.00
TXMF61030002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	390,000.000	314,839.20	317,190.90	2,351.70
TXMF61030002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	390,000.000	307,164.00	309,000.90	1,836.90
TXMF61030002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	125,000.000	83,112.50	83,790.00	677.50
TXMF61030002	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,430,000.000	891,624.75	897,496.60	5,871.85
TXMF61030002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	220,000.000	151,503.00	159,266.80	7,763.80
TXMF61030002	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	170,000.000	176,147.20	181,131.60	4,984.40
TXMF61030002	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	407,000.000	341,691.13	349,421.71	7,730.58
TXMF61030002	04351LAD2	ASCENSION HEALTH 4.294% 11/15/2030 DD 11/25/25	420,000.000	420,000.00	420,995.40	995.40
TXMF61030002	04351LAE0	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	525,000.000	525,000.00	526,879.50	1,879.50
TXMF61030002	04352EAB1	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	175,000.000	136,957.60	139,604.50	2,646.90
TXMF61030002	046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	170,000.000	187,640.90	194,291.30	6,650.40
TXMF61030002	049560BE4	ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25	330,000.000	328,141.90	320,304.60	(7,837.30)
TXMF61030002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	195,000.000	160,071.60	160,490.85	419.25
TXMF61030002	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	80,000.000	59,656.00	61,280.00	1,624.00
TXMF61030002	059165EP1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	45,000.000	37,296.00	38,002.05	706.05
TXMF61030002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	285,000.000	266,426.55	275,540.85	9,114.30
TXMF61030002	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	110,000.000	100,732.50	104,644.10	3,911.60
TXMF61030002	06051GFQ7	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	25,000.000	22,488.25	22,580.50	92.25
TXMF61030002	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	295,000.000	221,350.30	236,814.20	15,463.90
TXMF61030002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	185,000.000	159,928.80	156,060.45	(3,868.35)
TXMF61030002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	19,000.000	16,922.35	17,008.42	86.07
TXMF61030002	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	120,000.000	100,176.00	96,638.40	(3,537.60)
TXMF61030002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,115,000.000	1,470,622.95	1,565,311.50	94,688.55
TXMF61030002	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	425,000.000	263,409.85	271,332.75	7,922.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	682,000.000	514,166.82	540,137.18	25,970.36
TXMF61030002	06684QAB8	BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	170,000.000	119,948.60	121,313.70	1,365.10
TXMF61030002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	525,000.000	530,670.00	552,961.50	22,291.50
TXMF61030002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	340,000.000	216,437.20	216,287.60	(149.60)
TXMF61030002	084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	120,000.000	77,595.60	74,686.80	(2,908.80)
TXMF61030002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	620,000.000	511,215.90	519,454.60	8,238.70
TXMF61030002	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	1,320,000.000	829,844.40	852,799.20	22,954.80
TXMF61030002	084664CX7	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	130,000.000	78,236.60	78,013.00	(223.60)
TXMF61030002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	695,000.000	526,622.35	537,360.10	10,737.75
TXMF61030002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	913,000.000	863,871.47	878,205.57	14,334.10
TXMF61030002	092914AC4	BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25	165,000.000	164,841.60	164,122.20	(719.40)
TXMF61030002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	145,000.000	157,260.50	163,444.00	6,183.50
TXMF61030002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	646,000.000	411,392.18	422,987.88	11,595.70
TXMF61030002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	23,000.000	13,819.32	14,229.41	410.09
TXMF61030002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	120,000.000	94,570.60	98,364.00	3,793.40
TXMF61030002	110122DF2	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	140,000.000	138,961.20	144,477.20	5,516.00
TXMF61030002	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	65,000.000	57,379.40	58,687.20	1,307.80
TXMF61030002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	55,000.000	45,614.08	46,650.45	1,036.37
TXMF61030002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	445,000.000	373,248.90	386,157.65	12,908.75
TXMF61030002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,590,000.000	921,452.70	944,316.90	22,864.20
TXMF61030002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	255,000.000	197,288.40	205,394.85	8,106.45
TXMF61030002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	845,000.000	610,204.10	622,908.65	12,704.55
TXMF61030002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	725,000.000	599,054.79	625,849.00	26,794.21
TXMF61030002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	765,000.000	616,597.65	650,188.80	33,591.15
TXMF61030002	11135FCM1	BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	525,000.000	540,094.15	539,290.50	(803.65)
TXMF61030002	11135FCV1	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	605,000.000	474,218.30	493,456.15	19,237.85
TXMF61030002	11135FCX7	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	205,000.000	200,389.55	201,584.70	1,195.15
TXMF61030002	11135FCY5	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	1,095,000.000	1,082,423.90	1,082,736.00	312.10
TXMF61030002	112586AB8	BROOKFIELD ASSET MANAGEMENT LT 6.077% 09/15/2055 DD 09/09/25	100,000.000	99,998.00	102,656.00	2,658.00
TXMF61030002	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	325,000.000	226,508.75	229,599.50	3,090.75
TXMF61030002	113004AC9	BROOKFIELD ASSET MANAGEMENT LT 5.298% 01/15/2036 DD 11/18/25	155,000.000	154,978.30	155,105.40	127.10
TXMF61030002	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	115,000.000	103,220.55	100,324.85	(2,895.70)
TXMF61030002	11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	165,000.000	109,558.35	108,933.00	(625.35)
TXMF61030002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD	90,000.000	85,189.50	88,496.10	3,306.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		09/10/10				
TXMF61030002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	355,000.000	330,703.80	343,757.15	13,053.35
TXMF61030002	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	135,000.000	117,205.65	120,854.70	3,649.05
TXMF61030002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	605,000.000	525,235.70	538,232.20	12,996.50
TXMF61030002	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	30,000.000	25,860.90	26,763.90	903.00
TXMF61030002	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	10,000.000	9,580.30	9,709.60	129.30
TXMF61030002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	385,000.000	335,766.20	343,092.75	7,326.55
TXMF61030002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	80,000.000	65,845.60	67,359.20	1,513.60
TXMF61030002	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	270,000.000	241,330.30	244,536.30	3,206.00
TXMF61030002	12189LBB6	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	61,000.000	50,692.39	50,346.96	(345.43)
TXMF61030002	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	135,000.000	108,390.15	110,886.30	2,496.15
TXMF61030002	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	325,000.000	235,209.00	238,979.00	3,770.00
TXMF61030002	12189LBF7	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	85,000.000	57,436.20	56,213.90	(1,222.30)
TXMF61030002	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	135,000.000	92,711.25	93,475.35	764.10
TXMF61030002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	140,000.000	87,277.40	88,256.00	978.60
TXMF61030002	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	205,000.000	170,437.00	173,571.45	3,134.45
TXMF61030002	12189LBK6	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	75,000.000	69,774.75	70,807.50	1,032.75
TXMF61030002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	340,000.000	336,377.13	335,869.00	(508.13)
TXMF61030002	12189LBM2	BURLINGTON NORTHERN SANTA FE L 5.800% 03/15/2056 DD 06/06/25	935,000.000	955,561.95	958,449.80	2,887.85
TXMF61030002	12189LBN0	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	380,000.000	377,798.20	376,196.20	(1,602.00)
TXMF61030002	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	605,000.000	441,238.60	467,592.40	26,353.80
TXMF61030002	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	145,000.000	147,984.85	153,685.50	5,700.65
TXMF61030002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	75,000.000	64,144.50	66,960.75	2,816.25
TXMF61030002	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	205,000.000	168,312.40	172,245.10	3,932.70
TXMF61030002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	65,000.000	53,831.70	54,684.50	852.80
TXMF61030002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	464,000.000	379,774.72	381,445.12	1,670.40
TXMF61030002	126408HR7	CSX CORP 3.350% 09/15/2049 DD 09/12/19	110,000.000	77,099.00	77,552.20	453.20
TXMF61030002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	600,000.000	494,826.00	531,018.00	36,192.00
TXMF61030002	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	145,000.000	127,592.75	126,624.15	(968.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	45,000.000	28,643.85	28,642.95	(0.90)
TXMF61030002	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	75,000.000	56,514.75	57,284.25	769.50
TXMF61030002	141781CG7	CARGILL INC 144A 5.375% 10/23/2055 DD 10/23/25	400,000.000	394,264.60	386,228.00	(8,036.60)
TXMF61030002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	166,000.000	137,363.34	141,446.94	4,083.60
TXMF61030002	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	60,000.000	49,077.00	50,743.20	1,666.20
TXMF61030002	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	445,000.000	415,641.95	405,341.60	(10,300.35)
TXMF61030002	149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	90,000.000	62,570.70	64,338.30	1,767.60
TXMF61030002	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	80,000.000	61,944.00	63,948.00	2,004.00
TXMF61030002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	60,000.000	42,939.00	43,875.60	936.60
TXMF61030002	166756BL9	CHEVRON USA INC 4.850% 10/15/2035 DD 08/13/25	395,000.000	398,891.78	400,557.65	1,665.87
TXMF61030002	16877PAA8	CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	135,000.000	81,031.05	84,264.30	3,233.25
TXMF61030002	171232AQ4	CHUBB INA HOLDINGS LLC 6.000% 05/11/2037 DD 05/11/07	157,000.000	166,594.27	170,798.73	4,204.46
TXMF61030002	171232AS0	CHUBB INA HOLDINGS LLC 6.500% 05/15/2038 DD 05/06/08	200,000.000	220,684.00	227,014.00	6,330.00
TXMF61030002	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	26,000.000	15,937.25	16,035.24	97.99
TXMF61030002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	170,000.000	179,732.50	183,232.80	3,500.30
TXMF61030002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	840,000.000	835,408.85	808,626.00	(26,782.85)
TXMF61030002	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	365,000.000	356,808.93	346,352.15	(10,456.78)
TXMF61030002	17275RCA8	CISCO SYSTEMS INC 5.500% 02/24/2055 DD 02/24/25	187,000.000	182,401.60	185,517.09	3,115.49
TXMF61030002	172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	95,000.000	106,371.50	108,998.25	2,626.75
TXMF61030002	172967FX4	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	80,000.000	84,707.20	84,430.40	(276.80)
TXMF61030002	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	185,000.000	162,699.50	167,058.70	4,359.20
TXMF61030002	17327CAY9	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	1,765,000.000	1,761,187.60	1,763,305.60	2,118.00
TXMF61030002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	90,000.000	58,425.30	60,301.80	1,876.50
TXMF61030002	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	470,000.000	460,843.15	458,489.70	(2,353.45)
TXMF61030002	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	285,000.000	202,044.00	198,924.30	(3,119.70)
TXMF61030002	20030NBZ3	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	185,000.000	139,946.95	140,156.00	209.05
TXMF61030002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	761,000.000	576,114.99	571,876.28	(4,238.71)
TXMF61030002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,007,000.000	765,414.17	745,270.63	(20,143.54)
TXMF61030002	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	110,000.000	82,678.25	80,762.00	(1,916.25)
TXMF61030002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	195,000.000	148,311.15	147,152.85	(1,158.30)
TXMF61030002	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	225,000.000	191,803.20	187,240.50	(4,562.70)
TXMF61030002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	270,000.000	185,214.60	181,043.10	(4,171.50)
TXMF61030002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	285,000.000	168,587.54	166,029.60	(2,557.94)
TXMF61030002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,437,000.000	862,937.47	845,617.02	(17,320.45)
TXMF61030002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	87,000.000	47,930.04	47,350.62	(579.42)
TXMF61030002	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	190,000.000	179,622.20	171,233.70	(8,388.50)
TXMF61030002	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	330,000.000	322,459.50	310,358.40	(12,101.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	20030NES6	COMCAST CORP 144A 5.168% 01/15/2037 DD 10/02/25	460,000.000	459,373.25	454,581.20	(4,792.05)
TXMF61030002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	450,000.000	352,683.00	354,276.00	1,593.00
TXMF61030002	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	300,000.000	221,211.00	225,195.00	3,984.00
TXMF61030002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	245,000.000	193,493.65	198,432.85	4,939.20
TXMF61030002	202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	175,000.000	152,983.25	156,527.00	3,543.75
TXMF61030002	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	150,000.000	114,586.50	117,709.50	3,123.00
TXMF61030002	202795JG6	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	265,000.000	222,438.35	226,108.60	3,670.25
TXMF61030002	202795JL5	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	100,000.000	74,754.00	76,682.00	1,928.00
TXMF61030002	202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	90,000.000	69,394.50	70,357.50	963.00
TXMF61030002	202795JQ4	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	575,000.000	382,633.75	390,241.00	7,607.25
TXMF61030002	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	375,000.000	243,311.25	249,330.00	6,018.75
TXMF61030002	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	145,000.000	107,426.15	108,823.95	1,397.80
TXMF61030002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	160,000.000	119,595.20	117,956.80	(1,638.40)
TXMF61030002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	485,000.000	345,551.20	353,429.20	7,878.00
TXMF61030002	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	224,000.000	208,193.37	209,341.44	1,148.07
TXMF61030002	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	507,000.000	486,948.15	490,674.60	3,726.45
TXMF61030002	209111FB4	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	140,000.000	116,831.40	120,047.20	3,215.80
TXMF61030002	209111FC2	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	290,000.000	232,255.20	239,067.30	6,812.10
TXMF61030002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	180,000.000	152,708.40	155,475.00	2,766.60
TXMF61030002	209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	130,000.000	101,401.30	102,986.00	1,584.70
TXMF61030002	209111FL2	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	100,000.000	76,322.00	77,820.00	1,498.00
TXMF61030002	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	220,000.000	178,802.28	180,776.20	1,973.92
TXMF61030002	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	100,000.000	85,596.00	86,821.00	1,225.00
TXMF61030002	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	205,000.000	143,137.15	143,602.50	465.35
TXMF61030002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	90,000.000	59,565.60	60,062.40	496.80
TXMF61030002	209111GN7	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	70,000.000	68,312.30	68,098.80	(213.50)
TXMF61030002	209111GP2	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	570,000.000	568,679.25	570,815.10	2,135.85
TXMF61030002	210518DD5	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	95,000.000	79,401.00	79,288.90	(112.10)
TXMF61030002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	385,000.000	373,985.15	387,664.20	13,679.05
TXMF61030002	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	85,000.000	59,408.20	60,035.50	627.30
TXMF61030002	225401BP2	UBS GROUP AG 144A VAR RT 03/23/2037 DD 09/23/25	770,000.000	769,410.12	765,226.00	(4,184.12)
TXMF61030002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	785,000.000	612,386.35	644,822.55	32,436.20
TXMF61030002	23338VAD8	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	85,000.000	71,418.70	72,633.35	1,214.65
TXMF61030002	23338VAG1	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	80,000.000	60,272.80	61,569.60	1,296.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	85,000.000	55,309.50	56,105.10	795.60
TXMF61030002	23338VAZ9	DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	585,000.000	588,429.67	602,333.55	13,903.88
TXMF61030002	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	155,000.000	92,366.05	94,949.90	2,583.85
TXMF61030002	244199BM6	DEERE & CO 5.700% 01/19/2055 DD 01/16/25	83,000.000	83,378.77	86,235.34	2,856.57
TXMF61030002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	155,000.000	138,900.15	141,840.50	2,940.35
TXMF61030002	254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	70,000.000	66,472.00	65,984.80	(487.20)
TXMF61030002	254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	80,000.000	71,140.80	72,475.20	1,334.40
TXMF61030002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,180,000.000	749,941.95	752,309.00	2,367.05
TXMF61030002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	76,000.000	60,993.80	63,856.72	2,862.92
TXMF61030002	25468PCP9	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	166,000.000	142,502.70	149,280.48	6,777.78
TXMF61030002	25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	80,000.000	62,787.20	64,974.40	2,187.20
TXMF61030002	25468PDN3	TWDC ENTERPRISES 18 CORP 3.000% 07/30/2046 DD 07/12/16	65,000.000	44,874.70	45,085.30	210.60
TXMF61030002	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	160,000.000	171,691.20	176,993.60	5,302.40
TXMF61030002	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	30,000.000	24,607.50	25,781.40	1,173.90
TXMF61030002	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	75,000.000	68,153.25	70,074.75	1,921.50
TXMF61030002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	100,000.000	105,180.00	108,271.00	3,091.00
TXMF61030002	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	172,000.000	146,636.88	151,621.44	4,984.56
TXMF61030002	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	135,000.000	109,749.60	113,599.80	3,850.20
TXMF61030002	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	100,000.000	76,557.00	78,818.00	2,261.00
TXMF61030002	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	215,000.000	159,366.60	162,954.95	3,588.35
TXMF61030002	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	325,000.000	240,119.75	248,235.00	8,115.25
TXMF61030002	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	675,000.000	568,424.25	579,480.75	11,056.50
TXMF61030002	26442RAD3	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	120,000.000	97,734.00	100,258.80	2,524.80
TXMF61030002	26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	305,000.000	189,774.05	191,845.00	2,070.95
TXMF61030002	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	220,000.000	163,207.00	168,181.20	4,974.20
TXMF61030002	26442UAE4	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	275,000.000	202,274.75	205,183.00	2,908.25
TXMF61030002	26442UAM6	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	90,000.000	55,725.30	56,885.40	1,160.10
TXMF61030002	26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	210,000.000	156,725.10	164,100.30	7,375.20
TXMF61030002	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	635,000.000	427,437.55	434,746.40	7,308.85
TXMF61030002	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	145,000.000	137,619.50	138,711.35	1,091.85
TXMF61030002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	170,000.000	120,541.90	124,462.10	3,920.20
TXMF61030002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	80,000.000	71,244.80	71,818.40	573.60
TXMF61030002	26875PBA8	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	615,000.000	625,532.75	628,769.85	3,237.10
TXMF61030002	278865BG4	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	240,000.000	128,860.80	133,881.60	5,020.80
TXMF61030002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	120,000.000	70,599.60	72,486.00	1,886.40
TXMF61030002	29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	115,000.000	85,969.40	92,112.70	6,143.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	50,000.000	30,791.50	31,457.50	666.00
TXMF61030002	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	200,000.000	143,652.00	152,344.00	8,692.00
TXMF61030002	29364WBQ0	ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	82,000.000	81,592.91	82,727.34	1,134.43
TXMF61030002	29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	80,000.000	71,036.00	74,415.20	3,379.20
TXMF61030002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	75,000.000	52,815.00	53,692.50	877.50
TXMF61030002	29366MAA6	ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	60,000.000	47,713.80	48,600.00	886.20
TXMF61030002	29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	440,000.000	259,947.60	262,702.00	2,754.40
TXMF61030002	29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	200,000.000	148,670.00	153,084.00	4,414.00
TXMF61030002	29366WAG1	ENTERGY MISSISSIPPI LLC 5.800% 04/15/2055 DD 03/13/25	170,000.000	170,099.14	171,428.00	1,328.86
TXMF61030002	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	370,000.000	334,324.60	343,348.90	9,024.30
TXMF61030002	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	650,000.000	557,042.95	572,877.50	15,834.55
TXMF61030002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	90,000.000	79,800.30	82,415.70	2,615.40
TXMF61030002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	3,000.000	2,824.61	2,819.97	(4.64)
TXMF61030002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	60,000.000	55,108.20	54,410.40	(697.80)
TXMF61030002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	223,000.000	179,160.43	183,807.75	4,647.32
TXMF61030002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	20,000.000	14,990.20	16,106.20	1,116.00
TXMF61030002	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	125,000.000	85,677.50	92,036.25	6,358.75
TXMF61030002	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	190,000.000	118,355.75	126,407.00	8,051.25
TXMF61030002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	150,000.000	95,064.37	100,602.00	5,537.63
TXMF61030002	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	295,000.000	282,264.90	286,863.90	4,599.00
TXMF61030002	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	365,000.000	247,073.17	255,532.85	8,459.68
TXMF61030002	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	285,000.000	230,468.10	241,654.35	11,186.25
TXMF61030002	29736RAG5	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	95,000.000	77,761.30	80,296.85	2,535.55
TXMF61030002	30037DAE5	EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25	140,000.000	140,276.97	141,806.00	1,529.03
TXMF61030002	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	440,000.000	360,647.86	369,045.60	8,397.74
TXMF61030002	30231GAY8	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	315,000.000	238,275.45	252,806.40	14,530.95
TXMF61030002	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	225,000.000	156,434.85	154,201.50	(2,233.35)
TXMF61030002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	805,000.000	662,909.45	676,964.75	14,055.30
TXMF61030002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	385,000.000	270,293.10	277,138.40	6,845.30
TXMF61030002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	730,000.000	615,902.37	595,891.70	(20,010.67)
TXMF61030002	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	525,000.000	446,444.65	425,953.50	(20,491.15)
TXMF61030002	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	150,000.000	153,201.00	144,085.50	(9,115.50)
TXMF61030002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	620,000.000	627,123.80	597,506.40	(29,617.40)
TXMF61030002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	440,000.000	425,667.66	410,643.20	(15,024.46)
TXMF61030002	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,030,000.000	1,002,412.62	958,744.60	(43,668.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	30303M8X3	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	600,000.000	597,913.10	584,802.00	(13,111.10)
TXMF61030002	30303M8Y1	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	2,155,000.000	2,151,009.19	2,063,563.35	(87,445.84)
TXMF61030002	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	540,000.000	561,759.30	560,833.20	(926.10)
TXMF61030002	341081FB8	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	40,000.000	41,834.80	43,254.80	1,420.00
TXMF61030002	341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	100,000.000	81,598.00	83,547.00	1,949.00
TXMF61030002	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	800,000.000	599,749.50	617,088.00	17,338.50
TXMF61030002	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	507,000.000	407,080.18	406,380.78	(699.40)
TXMF61030002	341081FR3	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	140,000.000	112,208.60	114,501.80	2,293.20
TXMF61030002	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	115,000.000	89,702.30	91,596.35	1,894.05
TXMF61030002	341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	110,000.000	74,284.10	75,561.20	1,277.10
TXMF61030002	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	170,000.000	169,971.10	171,207.00	1,235.90
TXMF61030002	341081HB6	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	270,000.000	267,863.50	266,687.10	(1,176.40)
TXMF61030002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	80,000.000	86,158.40	89,346.40	3,188.00
TXMF61030002	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	160,000.000	126,112.00	132,049.60	5,937.60
TXMF61030002	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	80,000.000	45,075.20	45,298.40	223.20
TXMF61030002	35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	240,000.000	220,322.40	217,562.40	(2,760.00)
TXMF61030002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	110,000.000	95,994.20	101,117.50	5,123.30
TXMF61030002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	170,000.000	145,589.70	149,171.60	3,581.90
TXMF61030002	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	495,000.000	443,375.70	457,889.85	14,514.15
TXMF61030002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	325,000.000	279,489.77	288,297.75	8,807.98
TXMF61030002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	125,000.000	109,729.03	113,693.75	3,964.72
TXMF61030002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	135,000.000	113,740.20	112,490.10	(1,250.10)
TXMF61030002	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	304,000.000	210,942.56	225,507.20	14,564.64
TXMF61030002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	535,000.000	579,891.85	601,227.65	21,335.80
TXMF61030002	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	2,405,000.000	2,323,172.91	2,414,331.40	91,158.49
TXMF61030002	38141GC51	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	1,717,000.000	1,718,066.36	1,743,785.20	25,718.84
TXMF61030002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	349,000.000	369,183.58	383,125.22	13,941.64
TXMF61030002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	380,000.000	343,056.25	345,393.40	2,337.15
TXMF61030002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	915,000.000	667,629.75	710,552.40	42,922.65
TXMF61030002	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	110,000.000	83,647.30	86,413.80	2,766.50
TXMF61030002	404280EX3	HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	545,000.000	546,060.71	576,980.60	30,919.89
TXMF61030002	404530AC1	HACKENSACK MERIDIAN HEALTH INC 2.675% 09/01/2041 DD 08/26/20	145,000.000	100,435.70	105,535.35	5,099.65
TXMF61030002	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	320,000.000	279,030.40	282,688.00	3,657.60
TXMF61030002	416515AP9	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	70,000.000	71,531.60	74,879.70	3,348.10
TXMF61030002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	160,000.000	160,356.80	164,467.20	4,110.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	437076AV4	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	31,000.000	33,446.83	33,269.51	(177.32)
TXMF61030002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	870,000.000	748,267.40	756,708.60	8,441.20
TXMF61030002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	290,000.000	249,353.80	252,653.80	3,300.00
TXMF61030002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	65,000.000	55,420.30	55,186.95	(233.35)
TXMF61030002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	210,000.000	166,053.85	167,592.60	1,538.75
TXMF61030002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	55,000.000	47,367.10	47,682.25	315.15
TXMF61030002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	605,000.000	405,694.85	413,838.15	8,143.30
TXMF61030002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	295,000.000	209,722.05	208,803.95	(918.10)
TXMF61030002	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	145,000.000	82,209.20	83,467.80	1,258.60
TXMF61030002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	150,000.000	111,582.00	109,869.00	(1,713.00)
TXMF61030002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	115,000.000	111,466.78	110,431.05	(1,035.73)
TXMF61030002	438516AR7	HONEYWELL INTERNATIONAL INC 5.700% 03/15/2036 DD 03/14/06	165,000.000	171,321.75	175,682.10	4,360.35
TXMF61030002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	605,000.000	557,011.40	565,971.45	8,960.05
TXMF61030002	454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	280,000.000	208,308.80	212,175.60	3,866.80
TXMF61030002	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	80,000.000	52,637.60	53,320.00	682.40
TXMF61030002	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	220,000.000	137,957.60	139,389.80	1,432.20
TXMF61030002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	565,000.000	359,952.55	371,344.78	11,392.23
TXMF61030002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	64,000.000	58,285.44	58,908.67	623.23
TXMF61030002	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	120,000.000	109,179.76	110,204.73	1,024.97
TXMF61030002	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	85,000.000	103,637.10	101,110.05	(2,527.05)
TXMF61030002	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	275,000.000	224,845.50	231,068.75	6,223.25
TXMF61030002	459200JH5	INTERNATIONAL BUSINESS MACHINE 4.700% 02/19/2046 DD 02/19/16	115,000.000	101,225.30	101,861.25	635.95
TXMF61030002	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	330,000.000	284,541.60	295,343.40	10,801.80
TXMF61030002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	70,000.000	57,793.40	56,714.00	(1,079.40)
TXMF61030002	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	70,000.000	49,906.50	52,947.30	3,040.80
TXMF61030002	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	350,000.000	241,290.00	240,124.50	(1,165.50)
TXMF61030002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	130,000.000	127,494.90	128,377.60	882.70
TXMF61030002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	195,000.000	218,655.25	220,796.55	2,141.30
TXMF61030002	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	330,000.000	335,072.10	345,057.90	9,985.80
TXMF61030002	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	367,000.000	328,659.75	346,939.78	18,280.03
TXMF61030002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	390,000.000	326,718.60	332,147.40	5,428.80
TXMF61030002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	745,000.000	588,199.85	610,393.40	22,193.55
TXMF61030002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	990,000.000	774,704.70	799,533.90	24,829.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,565,000.000	1,216,275.50	1,250,200.25	33,924.75
TXMF61030002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	375,000.000	278,253.75	295,503.75	17,250.00
TXMF61030002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	100,000.000	70,104.00	68,122.00	(1,982.00)
TXMF61030002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	185,000.000	125,450.35	133,582.95	8,132.60
TXMF61030002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	320,000.000	235,190.40	249,222.40	14,032.00
TXMF61030002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	640,000.000	624,217.66	652,243.20	28,025.54
TXMF61030002	478115AF5	JOHNS HOPKINS UNIVERSITY/THE 2.813% 01/01/2060 DD 03/16/20	105,000.000	62,758.50	62,247.15	(511.35)
TXMF61030002	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	160,000.000	139,763.20	147,483.20	7,720.00
TXMF61030002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	100,000.000	79,103.00	81,304.00	2,201.00
TXMF61030002	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	255,000.000	222,945.05	232,305.00	9,359.95
TXMF61030002	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	405,000.000	319,545.00	327,734.10	8,189.10
TXMF61030002	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	90,000.000	75,291.30	79,475.40	4,184.10
TXMF61030002	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	360,000.000	239,518.80	254,476.80	14,958.00
TXMF61030002	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	350,605.736	336,537.09	337,727.99	1,190.90
TXMF61030002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	275,000.000	271,606.50	280,282.75	8,676.25
TXMF61030002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	65,000.000	59,765.55	60,060.65	295.10
TXMF61030002	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	290,000.000	201,512.60	202,127.10	614.50
TXMF61030002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	315,000.000	295,334.55	293,743.80	(1,590.75)
TXMF61030002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	90,000.000	62,397.00	62,967.60	570.60
TXMF61030002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	475,000.000	308,949.50	311,923.00	2,973.50
TXMF61030002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	265,000.000	219,828.10	224,871.05	5,042.95
TXMF61030002	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	130,000.000	121,166.20	118,924.00	(2,242.20)
TXMF61030002	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	580,000.000	534,249.60	527,962.40	(6,287.20)
TXMF61030002	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	145,000.000	113,285.60	114,239.70	954.10
TXMF61030002	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	90,000.000	80,946.90	82,696.50	1,749.60
TXMF61030002	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	4,000.000	2,453.36	2,509.88	56.52
TXMF61030002	532457BT4	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	571,000.000	448,439.45	460,739.90	12,300.45
TXMF61030002	532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	110,000.000	87,509.30	87,649.10	139.80
TXMF61030002	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	32,000.000	29,028.48	29,334.72	306.24
TXMF61030002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	410,000.000	374,750.60	371,386.20	(3,364.40)
TXMF61030002	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,020,000.000	938,012.40	954,587.40	16,575.00
TXMF61030002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	375,000.000	343,365.00	346,672.50	3,307.50
TXMF61030002	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	230,000.000	216,264.80	216,163.20	(101.60)
TXMF61030002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	30,000.000	27,964.50	28,334.40	369.90
TXMF61030002	532457CZ9	ELI LILLY & CO 5.600% 02/12/2065 DD 02/12/25	150,000.000	149,643.00	150,958.50	1,315.50
TXMF61030002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	810,000.000	676,017.90	693,894.60	17,876.70
TXMF61030002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	400,000.000	314,798.35	322,012.00	7,213.65
TXMF61030002	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	245,000.000	217,755.30	222,859.35	5,104.05
TXMF61030002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	370,000.000	288,719.14	294,616.20	5,897.06
TXMF61030002	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	460,000.000	284,603.78	292,629.00	8,025.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	190,000.000	150,131.66	152,349.60	2,217.94
TXMF61030002	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	70,000.000	56,051.96	55,440.70	(611.26)
TXMF61030002	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	140,000.000	131,685.32	132,214.60	529.28
TXMF61030002	54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	685,000.000	637,947.35	669,306.65	31,359.30
TXMF61030002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	235,000.000	186,886.10	192,279.35	5,393.25
TXMF61030002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	155,000.000	124,737.80	122,524.40	(2,213.40)
TXMF61030002	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	60,000.000	52,528.80	53,644.20	1,115.40
TXMF61030002	56501RAX4	MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25	395,000.000	394,999.50	394,885.45	(114.05)
TXMF61030002	571676BB0	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	385,000.000	384,152.13	389,196.50	5,044.37
TXMF61030002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	80,000.000	71,705.60	72,577.60	872.00
TXMF61030002	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	240,000.000	149,941.80	152,532.00	2,590.20
TXMF61030002	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	240,000.000	232,092.00	233,551.20	1,459.20
TXMF61030002	575718AK7	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	485,000.000	489,985.91	499,773.10	9,787.19
TXMF61030002	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	90,000.000	72,228.60	73,023.30	794.70
TXMF61030002	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	570,000.000	427,836.75	435,594.00	7,757.25
TXMF61030002	589331AQ0	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	85,000.000	88,023.45	91,256.85	3,233.40
TXMF61030002	58933YAJ4	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	294,000.000	249,228.32	253,769.04	4,540.72
TXMF61030002	58933YAW5	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	145,000.000	116,268.25	116,424.85	156.60
TXMF61030002	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	687,000.000	465,249.89	497,058.24	31,808.35
TXMF61030002	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	345,000.000	198,858.00	202,601.25	3,743.25
TXMF61030002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,461,000.000	886,785.26	908,186.82	21,401.56
TXMF61030002	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	165,000.000	98,044.15	96,361.65	(1,682.50)
TXMF61030002	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	115,000.000	106,291.05	108,597.95	2,306.90
TXMF61030002	58933YCA1	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	545,000.000	545,999.40	545,005.45	(993.95)
TXMF61030002	58933YCB9	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	40,000.000	39,728.40	39,614.40	(114.00)
TXMF61030002	58933YCC7	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	275,000.000	273,393.30	272,926.50	(466.80)
TXMF61030002	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	45,000.000	46,548.00	48,604.95	2,056.95
TXMF61030002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	235,000.000	240,099.50	247,337.50	7,238.00
TXMF61030002	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	295,000.000	244,926.70	252,177.80	7,251.10
TXMF61030002	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	227,000.000	198,660.35	205,185.30	6,524.95
TXMF61030002	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	266,000.000	245,704.20	244,201.30	(1,502.90)
TXMF61030002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,330,000.000	1,065,352.25	1,067,883.60	2,531.35
TXMF61030002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,473,000.000	1,530,634.76	1,517,803.75	(12,831.01)
TXMF61030002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	410,000.000	272,581.80	269,784.10	(2,797.70)
TXMF61030002	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	190,000.000	116,004.50	115,628.30	(376.20)
TXMF61030002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	205,000.000	184,420.05	186,843.15	2,423.10
TXMF61030002	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	50,000.000	42,763.00	43,324.00	561.00
TXMF61030002	595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	290,000.000	239,328.30	243,031.60	3,703.30
TXMF61030002	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	250,000.000	194,670.00	198,482.50	3,812.50
TXMF61030002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	175,000.000	134,711.50	131,314.75	(3,396.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	130,000.000	105,563.90	106,871.70	1,307.80
TXMF61030002	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	155,000.000	106,993.55	105,282.20	(1,711.35)
TXMF61030002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	525,000.000	534,728.25	541,500.75	6,772.50
TXMF61030002	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	215,000.000	177,955.70	184,700.05	6,744.35
TXMF61030002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	257,000.000	228,801.96	231,590.41	2,788.45
TXMF61030002	615369AT2	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	90,000.000	59,939.10	61,416.00	1,476.90
TXMF61030002	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	165,000.000	170,484.55	165,810.15	(4,674.40)
TXMF61030002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	280,000.000	175,364.00	178,805.20	3,441.20
TXMF61030002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	534,000.000	453,046.59	462,791.10	9,744.51
TXMF61030002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	945,000.000	787,155.65	821,119.95	33,964.30
TXMF61030002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,305,000.000	2,244,945.33	2,285,891.55	40,946.22
TXMF61030002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	285,000.000	212,409.20	224,041.35	11,632.15
TXMF61030002	628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	100,000.000	98,871.00	104,125.00	5,254.00
TXMF61030002	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	130,000.000	127,674.30	133,074.50	5,400.20
TXMF61030002	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	70,000.000	55,890.10	54,861.80	(1,028.30)
TXMF61030002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	245,000.000	206,065.63	208,913.95	2,848.32
TXMF61030002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	70,000.000	57,567.30	57,057.00	(510.30)
TXMF61030002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	180,000.000	182,534.40	175,008.60	(7,525.80)
TXMF61030002	641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	170,000.000	164,282.90	168,862.70	4,579.80
TXMF61030002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	175,000.000	175,829.50	176,398.25	568.75
TXMF61030002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	360,000.000	368,179.20	369,864.00	1,684.80
TXMF61030002	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	200,000.000	161,888.00	162,090.00	202.00
TXMF61030002	654106AD5	NIKE INC 3.625% 05/01/2043 DD 04/26/13	200,000.000	163,045.00	161,224.00	(1,821.00)
TXMF61030002	654106AE3	NIKE INC 3.875% 11/01/2045 DD 10/29/15	65,000.000	51,299.30	52,511.55	1,212.25
TXMF61030002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	240,000.000	182,397.60	188,292.00	5,894.40
TXMF61030002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	110,000.000	92,470.40	93,735.40	1,265.00
TXMF61030002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	70,000.000	65,643.90	66,300.50	656.60
TXMF61030002	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	120,000.000	107,562.30	108,578.40	1,016.10
TXMF61030002	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	134,000.000	127,366.85	125,693.34	(1,673.51)
TXMF61030002	668138AF7	NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	246,000.000	245,980.32	261,958.02	15,977.70
TXMF61030002	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	90,000.000	76,799.70	80,343.00	3,543.30
TXMF61030002	668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	185,000.000	185,000.00	189,158.80	4,158.80
TXMF61030002	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	510,000.000	343,251.25	341,184.90	(2,066.35)
TXMF61030002	66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	80,000.000	64,485.60	66,597.60	2,112.00
TXMF61030002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	385,000.000	326,584.10	323,126.65	(3,457.45)
TXMF61030002	670346AQ8	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	36,000.000	30,014.64	30,714.84	700.20
TXMF61030002	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	110,000.000	65,437.90	68,422.20	2,984.30
TXMF61030002	670346AW5	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	215,000.000	159,355.85	164,687.85	5,332.00
TXMF61030002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	130,000.000	96,748.60	96,639.40	(109.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	85,000.000	76,466.00	76,917.35	451.35
TXMF61030002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	320,000.000	247,941.85	251,638.40	3,696.55
TXMF61030002	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	480,000.000	380,049.60	386,707.20	6,657.60
TXMF61030002	68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	140,000.000	107,928.80	105,975.80	(1,953.00)
TXMF61030002	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	325,000.000	213,450.25	216,352.50	2,902.25
TXMF61030002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	240,000.000	175,694.40	176,803.20	1,108.80
TXMF61030002	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	145,000.000	85,628.30	86,783.95	1,155.65
TXMF61030002	68233JDA9	ONCOR ELECTRIC DELIVERY C 144A 5.800% 04/01/2055 DD 03/20/25	47,000.000	47,406.52	47,454.96	48.44
TXMF61030002	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	215,000.000	161,256.45	164,556.70	3,300.25
TXMF61030002	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	325,000.000	252,414.50	255,914.75	3,500.25
TXMF61030002	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	240,000.000	155,402.40	157,104.00	1,701.60
TXMF61030002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	270,000.000	170,348.40	168,925.50	(1,422.90)
TXMF61030002	693304BJ5	PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	110,000.000	113,815.90	109,857.00	(3,958.90)
TXMF61030002	693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	225,000.000	211,270.50	219,127.50	7,857.00
TXMF61030002	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	570,000.000	495,641.80	507,294.30	11,652.50
TXMF61030002	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	425,000.000	378,666.50	372,504.00	(6,162.50)
TXMF61030002	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	325,000.000	310,537.50	322,143.25	11,605.75
TXMF61030002	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	665,000.000	637,395.85	643,999.30	6,603.45
TXMF61030002	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	45,000.000	36,387.90	37,174.95	787.05
TXMF61030002	69351UBD4	PPL ELECTRIC UTILITIES CORP 5.550% 08/15/2055 DD 08/11/25	100,000.000	99,731.00	99,713.00	(18.00)
TXMF61030002	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	160,000.000	130,430.40	133,268.80	2,838.40
TXMF61030002	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	485,000.000	364,831.55	368,163.50	3,331.95
TXMF61030002	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	220,000.000	185,651.40	184,214.80	(1,436.60)
TXMF61030002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	90,000.000	68,281.20	67,144.50	(1,136.70)
TXMF61030002	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	105,000.000	110,182.80	109,772.25	(410.55)
TXMF61030002	695114CJ5	PACIFICORP 6.350% 07/15/2038 DD 07/17/08	70,000.000	73,247.30	73,352.30	105.00
TXMF61030002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	470,000.000	347,114.40	351,292.10	4,177.70
TXMF61030002	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	110,000.000	65,534.70	64,700.90	(833.80)
TXMF61030002	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	50,000.000	45,549.00	44,843.50	(705.50)
TXMF61030002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	300,000.000	290,129.80	280,788.00	(9,341.80)
TXMF61030002	70109HAN5	PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14	17,000.000	14,519.70	14,969.52	449.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	70450YAN3	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	40,000.000	36,674.80	36,842.00	167.20
TXMF61030002	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	255,000.000	162,776.70	165,158.40	2,381.70
TXMF61030002	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	220,000.000	207,345.60	215,023.60	7,678.00
TXMF61030002	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	571,000.000	477,417.35	492,070.67	14,653.32
TXMF61030002	713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	90,000.000	73,104.30	73,331.10	226.80
TXMF61030002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	830,000.000	588,215.35	604,314.70	16,099.35
TXMF61030002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	347,000.000	323,569.63	329,681.23	6,111.60
TXMF61030002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,010,000.000	1,853,127.98	1,873,601.40	20,473.42
TXMF61030002	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	405,000.000	330,206.60	335,105.10	4,898.50
TXMF61030002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	240,000.000	166,370.40	176,764.80	10,394.40
TXMF61030002	71710TAF5	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	310,000.000	308,893.30	311,677.10	2,783.80
TXMF61030002	71710TAH1	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	370,000.000	367,006.70	374,932.10	7,925.40
TXMF61030002	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	275,000.000	273,894.20	275,407.00	1,512.80
TXMF61030002	718172EA3	PHILIP MORRIS INTERNATIONAL IN 4.625% 10/29/2035 DD 10/29/25	345,000.000	341,032.50	338,258.70	(2,773.80)
TXMF61030002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	150,000.000	124,117.50	127,261.50	3,144.00
TXMF61030002	74005PBD5	LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	185,000.000	145,659.75	148,321.90	2,662.15
TXMF61030002	740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	75,000.000	60,390.00	62,694.75	2,304.75
TXMF61030002	74071PAB9	PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	55,000.000	48,349.95	49,281.65	931.70
TXMF61030002	743315AP8	PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	35,000.000	30,600.85	30,463.65	(137.20)
TXMF61030002	743315AQ6	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	150,000.000	115,477.50	118,150.50	2,673.00
TXMF61030002	743315AS2	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	280,000.000	225,811.60	232,190.00	6,378.40
TXMF61030002	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	255,000.000	208,447.20	212,269.65	3,822.45
TXMF61030002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	95,000.000	78,579.25	80,015.65	1,436.40
TXMF61030002	74340XCC3	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	55,000.000	36,598.10	36,897.85	299.75
TXMF61030002	743820AB8	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	105,000.000	61,378.80	62,254.50	875.70
TXMF61030002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	1,035,000.000	781,425.00	804,588.30	23,163.30
TXMF61030002	74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	180,000.000	148,791.60	151,682.40	2,890.80
TXMF61030002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	50,000.000	52,834.00	54,657.50	1,823.50
TXMF61030002	744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	165,000.000	135,681.15	140,142.75	4,461.60
TXMF61030002	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	215,000.000	164,857.70	168,310.60	3,452.90
TXMF61030002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	350,000.000	287,479.50	293,048.00	5,568.50
TXMF61030002	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	20,000.000	14,561.20	14,731.20	170.00
TXMF61030002	74456QAZ9	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD	60,000.000	50,692.80	50,631.60	(61.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		05/11/12				
TXMF61030002	74456QBA3	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	185,000.000	144,264.85	148,686.35	4,421.50
TXMF61030002	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	210,000.000	162,823.50	166,152.00	3,328.50
TXMF61030002	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	135,000.000	103,566.60	104,241.60	675.00
TXMF61030002	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	102,000.000	69,634.38	70,148.46	514.08
TXMF61030002	74456QCG9	PUBLIC SERVICE ELECTRIC AND GA 3.000% 03/01/2051 DD 03/04/21	105,000.000	70,224.00	69,037.50	(1,186.50)
TXMF61030002	74456QCV6	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	200,000.000	200,414.00	196,906.00	(3,508.00)
TXMF61030002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	173,000.000	164,974.91	167,854.98	2,880.07
TXMF61030002	745332CB0	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	435,000.000	436,544.25	452,117.25	15,573.00
TXMF61030002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	260,000.000	208,587.60	212,388.80	3,801.20
TXMF61030002	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	250,000.000	167,282.50	170,202.50	2,920.00
TXMF61030002	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	265,000.000	260,089.55	263,420.60	3,331.05
TXMF61030002	745332CP9	PUGET SOUND ENERGY INC 5.598% 09/15/2055 DD 09/15/25	220,000.000	221,319.20	215,100.60	(6,218.60)
TXMF61030002	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	80,000.000	72,366.40	73,408.80	1,042.40
TXMF61030002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	385,000.000	318,960.90	324,789.85	5,828.95
TXMF61030002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	13,000.000	10,916.10	11,039.08	122.98
TXMF61030002	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	90,000.000	65,269.80	66,309.30	1,039.50
TXMF61030002	75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	242,000.000	214,629.12	226,468.44	11,839.32
TXMF61030002	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	110,000.000	130,001.30	133,559.80	3,558.50
TXMF61030002	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	395,000.000	366,062.30	369,072.20	3,009.90
TXMF61030002	76720AAV8	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	435,000.000	436,175.95	444,983.25	8,807.30
TXMF61030002	76720AAW6	RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	350,000.000	354,013.35	362,792.50	8,779.15
TXMF61030002	771196CU4	ROCHE HOLDINGS INC 144A 4.666% 12/02/2035 DD 12/02/25	965,000.000	966,976.40	962,298.00	(4,678.40)
TXMF61030002	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	230,000.000	139,320.20	139,665.20	345.00
TXMF61030002	78409VBR4	S&P GLOBAL INC 144A 4.800% 12/04/2035 DD 12/04/25	130,000.000	129,714.00	129,877.80	163.80
TXMF61030002	78433LAL0	SCE RECOVERY FUNDING LLC 5.541% 09/15/2052 DD 12/01/25	340,000.000	339,972.70	336,559.20	(3,413.50)
TXMF61030002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	190,000.000	121,649.40	120,754.50	(894.90)
TXMF61030002	797440BV5	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	95,000.000	69,142.90	72,753.85	3,610.95
TXMF61030002	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	70,000.000	55,668.90	56,459.20	790.30
TXMF61030002	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	555,000.000	530,959.15	541,602.30	10,643.15
TXMF61030002	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	701,000.000	495,971.52	519,931.70	23,960.18
TXMF61030002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	735,000.000	618,084.10	634,437.30	16,353.20
TXMF61030002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	145,000.000	126,828.60	130,125.90	3,297.30
TXMF61030002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	700,000.000	559,341.40	567,756.00	8,414.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	425,000.000	319,646.75	332,218.25	12,571.50
TXMF61030002	822905AV7	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	175,000.000	180,082.10	179,525.50	(556.60)
TXMF61030002	822905AX3	SHELL FINANCE US INC 144A 5.125% 10/15/2041 DD 10/15/25	80,000.000	78,240.80	78,346.40	105.60
TXMF61030002	822905BB0	SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	175,000.000	113,130.50	112,775.25	(355.25)
TXMF61030002	82620KAF0	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	90,000.000	80,696.70	79,541.10	(1,155.60)
TXMF61030002	82622RAF3	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	470,000.000	503,013.45	491,079.50	(11,933.95)
TXMF61030002	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	345,000.000	345,489.55	345,003.45	(486.10)
TXMF61030002	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	285,000.000	278,385.15	286,861.05	8,475.90
TXMF61030002	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	325,000.000	283,263.50	291,801.25	8,537.75
TXMF61030002	842400FH1	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	125,000.000	122,921.25	127,963.75	5,042.50
TXMF61030002	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	220,000.000	174,946.20	175,375.20	429.00
TXMF61030002	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	275,000.000	198,678.70	198,613.25	(65.45)
TXMF61030002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	440,000.000	339,694.35	331,179.20	(8,515.15)
TXMF61030002	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	115,000.000	90,117.45	96,706.95	6,589.50
TXMF61030002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	210,000.000	197,580.60	189,363.30	(8,217.30)
TXMF61030002	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	262,000.000	245,478.11	244,081.82	(1,396.29)
TXMF61030002	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	250,000.000	240,800.31	235,222.50	(5,577.81)
TXMF61030002	842434CL4	SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD 03/13/14	105,000.000	88,468.80	90,506.85	2,038.05
TXMF61030002	842434CR1	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	140,000.000	108,047.80	111,998.60	3,950.80
TXMF61030002	842434CS9	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	125,000.000	97,156.25	102,412.50	5,256.25
TXMF61030002	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	180,000.000	136,931.40	138,652.20	1,720.80
TXMF61030002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	295,000.000	291,737.71	294,221.20	2,483.49
TXMF61030002	842434DD1	SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/2055 DD 05/16/25	395,000.000	402,242.55	406,589.30	4,346.75
TXMF61030002	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	75,000.000	58,092.75	58,901.25	808.50
TXMF61030002	845743BN2	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	220,000.000	188,502.60	196,554.60	8,052.00
TXMF61030002	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	195,000.000	136,012.50	138,676.20	2,663.70
TXMF61030002	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	110,000.000	79,979.90	82,731.00	2,751.10
TXMF61030002	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	140,000.000	112,994.40	117,033.00	4,038.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	80,000.000	58,199.20	59,308.80	1,109.60
TXMF61030002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	325,000.000	210,843.75	215,166.25	4,322.50
TXMF61030002	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	85,000.000	50,512.10	51,174.25	662.15
TXMF61030002	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	230,000.000	221,729.20	229,119.10	7,389.90
TXMF61030002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	85,000.000	72,937.65	75,542.05	2,604.40
TXMF61030002	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	490,000.000	412,878.40	413,266.00	387.60
TXMF61030002	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	295,000.000	271,680.25	275,332.35	3,652.10
TXMF61030002	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	270,000.000	272,775.60	279,679.50	6,903.90
TXMF61030002	86562MEB2	SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD 07/08/25	1,155,000.000	1,149,966.40	1,173,537.75	23,571.35
TXMF61030002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	475,000.000	429,627.24	428,217.25	(1,409.99)
TXMF61030002	87088QAB0	SWISS RE SUBORDINATED FIN 144A VAR RT 04/01/2046 DD 04/01/25	250,000.000	250,000.00	258,997.50	8,997.50
TXMF61030002	875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	135,000.000	110,745.90	114,367.95	3,622.05
TXMF61030002	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	175,000.000	144,273.50	146,609.75	2,336.25
TXMF61030002	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	90,000.000	64,281.60	65,648.70	1,367.10
TXMF61030002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	115,000.000	89,527.50	90,740.75	1,213.25
TXMF61030002	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	90,000.000	60,077.70	61,938.00	1,860.30
TXMF61030002	88240TAC5	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	240,000.000	224,520.00	227,124.00	2,604.00
TXMF61030002	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	245,000.000	197,078.95	202,450.85	5,371.90
TXMF61030002	882508BF0	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	235,000.000	206,785.90	210,247.45	3,461.55
TXMF61030002	882508BM5	TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	100,000.000	60,975.00	61,441.00	466.00
TXMF61030002	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	30,000.000	27,325.94	27,612.60	286.66
TXMF61030002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	150,000.000	139,459.50	134,712.00	(4,747.50)
TXMF61030002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	125,000.000	88,013.75	92,773.75	4,760.00
TXMF61030002	883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	220,000.000	216,528.40	221,997.60	5,469.20
TXMF61030002	883556DF6	THERMO FISHER SCIENTIFIC INC 4.894% 10/07/2037 DD 10/07/25	70,000.000	69,530.30	69,762.00	231.70
TXMF61030002	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	199,000.000	138,882.10	139,658.20	776.10
TXMF61030002	88579EAC9	3M CO 5.700% 03/15/2037 DD 03/29/07	90,000.000	94,993.20	95,040.00	46.80
TXMF61030002	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	80,000.000	62,917.60	64,862.40	1,944.80
TXMF61030002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	570,000.000	378,991.90	381,369.90	2,378.00
TXMF61030002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	80,000.000	55,004.80	52,174.40	(2,830.40)
TXMF61030002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	90,000.000	68,738.40	68,235.30	(503.10)
TXMF61030002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	310,000.000	298,384.36	301,171.20	2,786.84
TXMF61030002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	175,000.000	169,641.10	169,639.75	(1.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	135,000.000	132,862.95	126,794.70	(6,068.25)
TXMF61030002	893521AB0	TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	80,000.000	98,576.00	100,139.20	1,563.20
TXMF61030002	893574AT0	TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	204,000.000	202,802.52	202,572.00	(230.52)
TXMF61030002	89417EAP4	TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	145,000.000	115,873.85	117,941.55	2,067.70
TXMF61030002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	260,000.000	153,519.60	157,723.80	4,204.20
TXMF61030002	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	355,000.000	232,701.75	235,727.10	3,025.35
TXMF61030002	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	80,000.000	71,708.00	74,395.20	2,687.20
TXMF61030002	902613BU1	UBS GROUP AG 144A VAR RT 05/06/2047 DD 11/06/25	275,000.000	273,652.50	272,472.75	(1,179.75)
TXMF61030002	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	105,000.000	89,377.05	91,885.50	2,508.45
TXMF61030002	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	255,000.000	231,489.00	239,626.05	8,137.05
TXMF61030002	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	150,000.000	189,970.50	193,990.50	4,020.00
TXMF61030002	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	200,000.000	155,283.30	159,360.00	4,076.70
TXMF61030002	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	345,000.000	238,067.25	236,525.10	(1,542.15)
TXMF61030002	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	165,000.000	126,548.40	126,586.35	37.95
TXMF61030002	906548CX8	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	110,000.000	102,719.10	102,956.70	237.60
TXMF61030002	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	315,000.000	253,556.10	258,955.20	5,399.10
TXMF61030002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	175,000.000	127,443.75	130,429.25	2,985.50
TXMF61030002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	183,000.000	125,124.42	127,197.81	2,073.39
TXMF61030002	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	110,000.000	73,527.30	74,493.10	965.80
TXMF61030002	907818FT0	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	276,000.000	208,242.78	216,579.96	8,337.18
TXMF61030002	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	495,000.000	330,511.50	332,872.65	2,361.15
TXMF61030002	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	315,000.000	204,409.60	201,770.10	(2,639.50)
TXMF61030002	911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	25,000.000	19,478.25	20,078.25	600.00
TXMF61030002	911312CK0	UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25	130,000.000	129,422.80	134,778.80	5,356.00
TXMF61030002	911312CL8	UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	920,000.000	928,852.05	954,647.20	25,795.15
TXMF61030002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	25,000.000	25,016.25	25,975.75	959.50
TXMF61030002	91324PBQ4	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	15,000.000	15,374.85	15,818.25	443.40
TXMF61030002	91324PBW1	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	165,000.000	139,867.20	145,442.55	5,575.35
TXMF61030002	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	80,000.000	66,676.80	66,428.80	(248.00)
TXMF61030002	91324PCD2	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	155,000.000	130,582.12	133,248.85	2,666.73
TXMF61030002	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	285,000.000	224,454.45	234,543.60	10,089.15
TXMF61030002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	201,000.000	163,533.27	166,385.79	2,852.52
TXMF61030002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	560,000.000	417,615.45	429,133.60	11,518.15
TXMF61030002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	325,000.000	255,135.80	266,977.75	11,841.95
TXMF61030002	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	435,000.000	314,018.41	323,918.40	9,899.99
TXMF61030002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	280,000.000	198,119.60	210,042.00	11,922.40
TXMF61030002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	245,000.000	150,898.85	157,106.25	6,207.40
TXMF61030002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	788,000.000	574,171.25	599,171.56	25,000.31
TXMF61030002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	984,000.000	650,526.28	666,955.20	16,428.92
TXMF61030002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	405,000.000	348,073.99	350,661.15	2,587.16
TXMF61030002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	50,000.000	43,950.50	43,450.50	(500.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	867,000.000	781,302.20	785,129.19	3,826.99
TXMF61030002	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	61,000.000	54,967.71	54,869.50	(98.21)
TXMF61030002	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	335,000.000	313,549.95	315,881.55	2,331.60
TXMF61030002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	25,000.000	24,379.00	24,514.25	135.25
TXMF61030002	91412NBD1	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	75,000.000	56,953.50	59,479.50	2,526.00
TXMF61030002	91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	200,000.000	128,156.00	130,692.00	2,536.00
TXMF61030002	91412NBG4	UNIVERSITY OF CHICAGO/THE 3.000% 10/01/2052 DD 03/10/21	30,000.000	19,752.90	20,708.40	955.50
TXMF61030002	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	40,000.000	32,202.00	32,297.60	95.60
TXMF61030002	914886AF3	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	210,000.000	137,508.00	137,245.50	(262.50)
TXMF61030002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	95,000.000	87,557.05	84,644.05	(2,913.00)
TXMF61030002	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	60,000.000	44,962.80	46,087.80	1,125.00
TXMF61030002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	505,000.000	280,856.80	291,218.35	10,361.55
TXMF61030002	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	170,000.000	143,281.10	143,457.90	176.80
TXMF61030002	927804GU2	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	100,000.000	98,359.00	98,258.00	(101.00)
TXMF61030002	927804GW8	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	195,000.000	194,547.60	190,017.75	(4,529.85)
TXMF61030002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	690,000.000	584,607.10	604,046.70	19,439.60
TXMF61030002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	335,000.000	250,998.95	259,011.95	8,013.00
TXMF61030002	929903AM4	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	45,000.000	46,686.15	46,439.10	(247.05)
TXMF61030002	931142DK6	WALMART INC 4.750% 10/02/2043 DD 10/02/13	75,000.000	68,958.75	71,214.75	2,256.00
TXMF61030002	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	120,000.000	91,995.60	93,398.40	1,402.80
TXMF61030002	931142EP4	WALMART INC 2.950% 09/24/2049 DD 09/24/19	45,000.000	29,725.20	30,546.45	821.25
TXMF61030002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	484,000.000	341,337.19	351,684.08	10,346.89
TXMF61030002	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	120,000.000	86,629.20	87,442.80	813.60
TXMF61030002	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	55,000.000	42,582.65	41,829.70	(752.95)
TXMF61030002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	132,000.000	127,804.78	129,006.24	1,201.46
TXMF61030002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	80,000.000	65,720.00	70,303.20	4,583.20
TXMF61030002	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	1,070,000.000	850,744.05	870,980.00	20,235.95
TXMF61030002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	489,000.000	433,479.11	448,584.15	15,105.04
TXMF61030002	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,514,000.000	1,111,431.75	1,177,468.08	66,036.33
TXMF61030002	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	720,000.000	627,428.38	622,972.80	(4,455.58)
TXMF61030002	95709TAH3	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	245,000.000	200,211.55	206,615.85	6,404.30
TXMF61030002	95709TAJ9	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	185,000.000	149,402.30	153,797.90	4,395.60
TXMF61030002	96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	105,000.000	83,100.15	83,692.35	592.20
TXMF61030002	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD	15,000.000	11,647.80	11,937.45	289.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/03/12				
TXMF61030002	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	215,000.000	224,520.20	231,797.95	7,277.75
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**343,927,612.04**	**350,820,365.44**	**6,892,753.40**
CORPORATE DEBT INSTRUMENTS						
TXMF61010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	5,217,000.000	3,514,797.24	3,506,293.53	(8,503.71)
TXMF61010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	236,000.000	159,231.56	157,784.88	(1,446.68)
TXMF61010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,562,000.000	1,701,475.44	1,698,580.38	(2,895.06)
TXMF61010002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,156,000.000	799,189.04	798,264.24	(924.80)
TXMF61010002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	1,274,000.000	1,104,430.60	1,136,497.18	32,066.58
TXMF61010002	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	960,000.000	871,315.20	875,625.60	4,310.40
TXMF61010002	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	910,000.000	896,723.10	921,748.10	25,025.00
TXMF61010002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	1,800,000.000	1,138,411.80	1,198,296.00	59,884.20
TXMF61010002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,667,000.000	2,213,876.70	2,289,112.77	75,236.07
TXMF61010002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	2,611,000.000	2,519,873.23	2,567,683.51	47,810.28
TXMF61010002	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	972,000.000	720,514.44	731,585.52	11,071.08
TXMF61010002	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	630,000.000	526,270.50	531,549.90	5,279.40
TXMF61010002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	1,658,000.000	1,339,249.50	1,380,185.52	40,936.02
TXMF61010002	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	668,000.000	641,079.60	651,340.08	10,260.48
TXMF61010002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,730,000.000	1,396,594.40	1,407,026.30	10,431.90
TXMF61010002	03835VAH9	APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	908,000.000	779,935.68	838,165.72	58,230.04
TXMF61010002	039936AA7	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	206,000.000	144,463.68	143,983.70	(479.98)
TXMF61010002	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	717,000.000	709,973.40	706,825.77	(3,147.63)
TXMF61010002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	667,000.000	643,788.40	642,674.51	(1,113.89)
TXMF61010002	05523RAC1	BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	1,059,000.000	1,066,582.44	1,101,677.70	35,095.26
TXMF61010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,973,000.000	2,780,310.97	2,937,086.16	156,775.19
TXMF61010002	115236AN1	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	1,778,000.000	1,791,688.72	1,855,414.12	63,725.40
TXMF61010002	125523DA5	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25	586,000.000	580,391.98	605,197.36	24,805.38
TXMF61010002	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	655,000.000	580,945.70	587,024.10	6,078.40
TXMF61010002	12636YAG7	CRH AMERICA FINANCE INC 5.875% 01/09/2055 DD 01/09/25	1,283,000.000	1,282,101.90	1,317,564.02	35,462.12
TXMF61010002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	817,000.000	687,832.30	739,793.50	51,961.20
TXMF61010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,378,000.000	1,191,708.18	1,304,759.30	113,051.12
TXMF61010002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	517,000.000	548,087.21	569,594.41	21,507.20
TXMF61010002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	740,000.000	635,171.60	653,664.20	18,492.60
TXMF61010002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	767,000.000	768,725.75	767,859.04	(866.71)
TXMF61010002	13648TAH0	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	1,372,000.000	1,008,694.40	1,023,608.04	14,913.64
TXMF61010002	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	820,000.000	791,311.74	821,435.00	30,123.26
TXMF61010002	142339AM2	CARLISLE COS INC 5.550% 09/15/2040 DD 08/20/25	422,000.000	419,041.78	428,963.00	9,921.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,927,000.000	1,822,460.25	1,815,291.81	(7,168.44)
TXMF61010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	2,231,000.000	1,833,145.77	1,843,096.03	9,950.26
TXMF61010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	308,000.000	198,053.24	199,242.12	1,188.88
TXMF61010002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	1,629,000.000	1,104,535.82	1,069,748.01	(34,787.81)
TXMF61010002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	973,000.000	1,021,173.23	1,040,448.36	19,275.13
TXMF61010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,695,000.000	2,153,506.30	2,084,645.10	(68,861.20)
TXMF61010002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	3,163,000.000	1,788,107.16	1,721,494.38	(66,612.78)
TXMF61010002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	1,335,000.000	1,251,952.63	1,266,634.65	14,682.02
TXMF61010002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	830,000.000	611,776.40	631,812.60	20,036.20
TXMF61010002	25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	670,000.000	707,506.60	725,442.50	17,935.90
TXMF61010002	25755TAP5	DOMINO'S PIZZA MA 1A A2II 144A 3.151% 04/25/2051 DD 04/16/21	959,857.500	839,452.98	880,458.09	41,005.11
TXMF61010002	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	1,548,000.000	1,328,649.68	1,371,945.96	43,296.28
TXMF61010002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	1,289,000.000	1,246,906.49	1,264,612.12	17,705.63
TXMF61010002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	818,000.000	772,699.16	794,081.68	21,382.52
TXMF61010002	285512AF6	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	657,000.000	412,352.91	608,592.24	196,239.33
TXMF61010002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	885,000.000	788,924.40	801,721.50	12,797.10
TXMF61010002	29250NBE4	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	749,000.000	470,386.98	513,559.34	43,172.36
TXMF61010002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	581,000.000	631,413.37	639,988.93	8,575.56
TXMF61010002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	432,000.000	419,554.08	424,167.84	4,613.76
TXMF61010002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	2,110,000.000	2,084,891.00	2,076,894.10	(7,996.90)
TXMF61010002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	1,666,000.000	1,406,769.50	1,398,956.86	(7,812.64)
TXMF61010002	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	517,000.000	512,072.99	522,743.87	10,670.88
TXMF61010002	29717PAS6	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	429,000.000	355,503.72	365,615.25	10,111.53
TXMF61010002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	1,585,000.000	1,501,565.60	1,582,305.50	80,739.90
TXMF61010002	30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	620,000.000	562,836.00	575,025.20	12,189.20
TXMF61010002	33616CAC4	FIRST REPUBLIC BANK/CA 4.625% 02/13/2047 DD 02/13/17	600,000.000	150.00	60.00	(90.00)
TXMF61010002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	946,000.000	793,022.34	808,309.70	15,287.36
TXMF61010002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	1,370,000.000	867,059.30	869,319.80	2,260.50
TXMF61010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	888,000.000	932,364.48	968,053.20	35,688.72
TXMF61010002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	458,000.000	465,511.20	469,633.20	4,122.00
TXMF61010002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	489,000.000	445,620.81	473,557.38	27,936.57
TXMF61010002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	1,658,000.000	1,586,725.16	1,644,487.30	57,762.14
TXMF61010002	404280DN6	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	1,221,000.000	1,280,670.27	1,359,937.59	79,267.32
TXMF61010002	42218SAM0	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	922,000.000	893,971.20	890,412.28	(3,558.92)
TXMF61010002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	399,000.000	263,427.78	284,993.73	21,565.95
TXMF61010002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	584,000.000	461,786.32	484,667.44	22,881.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	1,224,000.000	1,105,856.40	1,145,664.00	39,807.60
TXMF61010002	491674BP1	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	691,000.000	692,400.23	699,582.22	7,181.99
TXMF61010002	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,641,000.000	1,677,988.14	1,756,903.83	78,915.69
TXMF61010002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	1,457,000.000	1,268,085.38	1,315,088.20	47,002.82
TXMF61010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,254,000.000	1,015,464.12	1,039,440.60	23,976.48
TXMF61010002	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	1,700,000.000	1,400,324.00	1,434,800.00	34,476.00
TXMF61010002	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	981,000.000	925,141.86	937,914.48	12,772.62
TXMF61010002	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	305,000.000	295,929.30	303,584.80	7,655.50
TXMF61010002	502431AV1	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	1,449,000.000	1,394,010.45	1,419,846.12	25,835.67
TXMF61010002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	1,246,000.000	929,877.34	892,372.74	(37,504.60)
TXMF61010002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	711,000.000	661,201.56	661,464.63	263.07
TXMF61010002	546676BA4	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	1,109,000.000	1,110,838.17	1,121,065.92	10,227.75
TXMF61010002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	893,000.000	693,914.58	708,265.09	14,350.51
TXMF61010002	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	715,000.000	491,047.70	515,457.80	24,410.10
TXMF61010002	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	1,257,000.000	1,217,039.97	1,232,501.07	15,461.10
TXMF61010002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	997,000.000	916,641.80	919,443.37	2,801.57
TXMF61010002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	394,000.000	331,696.78	332,559.64	862.86
TXMF61010002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	600,000.000	622,044.00	640,380.00	18,336.00
TXMF61010002	570535AT1	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	1,013,000.000	882,383.78	897,386.31	15,002.53
TXMF61010002	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	559,000.000	555,277.06	564,634.72	9,357.66
TXMF61010002	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	831,000.000	785,103.87	811,571.22	26,467.35
TXMF61010002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	1,588,000.000	1,578,313.20	1,668,924.48	90,611.28
TXMF61010002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	800,000.000	720,216.00	731,208.00	10,992.00
TXMF61010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	315,000.000	264,663.00	270,440.10	5,777.10
TXMF61010002	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	571,000.000	412,233.45	421,535.04	9,301.59
TXMF61010002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	1,419,000.000	1,037,374.14	1,079,078.55	41,704.41
TXMF61010002	637417AM8	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	686,000.000	580,397.16	605,326.40	24,929.24
TXMF61010002	637417AQ9	NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	338,000.000	228,873.32	238,922.06	10,048.74
TXMF61010002	65339KDF4	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	662,000.000	662,000.00	697,450.10	35,450.10
TXMF61010002	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	408,000.000	395,764.08	396,771.84	1,007.76
TXMF61010002	65473PAU9	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25	901,000.000	901,069.46	901,603.67	534.21
TXMF61010002	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	1,200,000.000	1,095,696.00	1,134,180.00	38,484.00
TXMF61010002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	614,000.000	467,487.32	478,152.50	10,665.18
TXMF61010002	655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	1,079,000.000	918,142.68	935,665.64	17,522.96
TXMF61010002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	380,000.000	390,659.00	390,229.60	(429.40)
TXMF61010002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	1,410,000.000	1,103,381.40	1,131,045.60	27,664.20
TXMF61010002	674599DG7	OCCIDENTAL PETROLEUM CORP 0.000% 10/10/2036 DD	3,043,000.000	1,696,472.50	1,840,254.25	143,781.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		09/18/19				
TXMF61010002	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	646,000.000	577,982.66	577,601.52	(381.14)
TXMF61010002	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	1,782,000.000	1,634,717.61	1,668,005.46	33,287.85
TXMF61010002	682680DD2	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	1,022,000.000	1,016,685.60	1,028,459.04	11,773.44
TXMF61010002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	940,000.000	724,176.00	654,587.80	(69,588.20)
TXMF61010002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	1,098,000.000	917,521.74	888,314.94	(29,206.80)
TXMF61010002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	889,000.000	678,218.10	612,307.64	(65,910.46)
TXMF61010002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	5,339,000.000	3,950,915.69	3,528,384.93	(422,530.76)
TXMF61010002	68389XDP7	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	1,510,000.000	1,509,290.30	1,367,320.10	(141,970.20)
TXMF61010002	68389XDR3	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	510,000.000	505,002.00	453,777.60	(51,224.40)
TXMF61010002	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	1,052,000.000	909,738.04	926,780.44	17,042.40
TXMF61010002	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	1,860,000.000	1,601,088.00	1,626,384.00	25,296.00
TXMF61010002	720186AM7	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	281,000.000	185,741.00	193,232.46	7,491.46
TXMF61010002	72703PAG8	PLANET FITNESS MA 1A A2II 144A 6.237% 06/05/2054 DD 06/12/24	1,106,000.000	1,100,816.19	1,146,269.46	45,453.27
TXMF61010002	74762EAJ1	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	530,000.000	361,889.30	393,631.00	31,741.70
TXMF61010002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	1,300,000.000	1,068,886.00	1,105,143.00	36,257.00
TXMF61010002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	1,193,000.000	1,134,590.72	1,150,934.82	16,344.10
TXMF61010002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	357,000.000	388,908.66	393,995.91	5,087.25
TXMF61010002	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	536,000.000	429,421.76	428,623.12	(798.64)
TXMF61010002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	464,000.000	279,856.96	308,740.96	28,884.00
TXMF61010002	78081BAV5	ROYALTY PHARMA PLC 5.950% 09/25/2055 DD 09/16/25	868,000.000	831,752.32	865,413.36	33,661.04
TXMF61010002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	661,000.000	439,056.03	451,119.28	12,063.25
TXMF61010002	864300AE8	SUBWAY FUNDING LLC 1A A23 144A 6.505% 07/30/2054 DD 06/20/24	914,760.000	939,125.88	946,081.38	6,955.50
TXMF61010002	871607AG2	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	1,366,000.000	1,362,052.26	1,359,306.60	(2,745.66)
TXMF61010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,446,000.000	955,299.90	970,049.10	14,749.20
TXMF61010002	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	826,000.000	539,336.42	557,574.78	18,238.36
TXMF61010002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	755,000.000	732,380.20	732,644.45	264.25
TXMF61010002	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	813,000.000	796,057.08	800,731.83	4,674.75
TXMF61010002	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	521,000.000	490,828.89	495,194.87	4,365.98
TXMF61010002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	753,000.000	548,266.83	577,889.85	29,623.02
TXMF61010002	87406BAB8	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25	1,899,000.000	1,893,948.66	1,928,567.43	34,618.77
TXMF61010002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	1,426,000.000	1,280,077.42	1,254,623.32	(25,454.10)
TXMF61010002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	391,000.000	305,468.75	301,656.50	(3,812.25)
TXMF61010002	893574AM5	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	1,529,000.000	1,272,128.00	1,329,863.04	57,735.04
TXMF61010002	90265EAS9	UDR INC 3.100% 11/01/2034 DD 10/11/19	556,000.000	452,934.28	482,341.12	29,406.84
TXMF61010002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,345,000.000	961,038.15	973,968.30	12,930.15
TXMF61010002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,731,000.000	1,065,153.54	1,077,634.05	12,480.51

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,931,000.000	2,074,591.11	2,087,340.96	12,749.85
TXMF61010002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	2,308,000.000	1,567,570.52	1,564,339.32	(3,231.20)
TXMF61010002	92343VHJ6	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	662,000.000	659,398.34	655,955.94	(3,442.40)
TXMF61010002	92345YAG1	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	1,139,000.000	799,794.41	824,442.37	24,647.96
TXMF61010002	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	828,000.000	803,780.03	827,668.80	23,888.77
TXMF61010002	95058XAH1	WENDY'S FUNDING L 1A A2II 144A 4.080% 06/15/2049 DD 06/26/19	316,762.386	298,903.33	308,602.59	9,699.26
TXMF61030002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	90,000.000	64,800.00	66,762.00	1,962.00
TXMF61030002	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	140,000.000	92,989.40	94,927.00	1,937.60
TXMF61030002	00108WAU4	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	255,000.000	253,735.20	251,317.80	(2,417.40)
TXMF61030002	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	210,000.000	177,811.20	184,086.00	6,274.80
TXMF61030002	00206RAG7	AT&T INC 6.300% 01/15/2038 DD 12/06/07	60,000.000	64,713.60	65,181.00	467.40
TXMF61030002	00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	140,000.000	117,333.45	115,936.64	(1,396.81)
TXMF61030002	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	154,000.000	133,975.38	135,821.84	1,846.46
TXMF61030002	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	185,000.000	160,524.50	160,868.60	344.10
TXMF61030002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	20,000.000	20,193.80	20,889.20	695.40
TXMF61030002	00206RDG4	AT&T INC 6.375% 03/01/2041 DD 03/01/16	25,000.000	25,946.50	26,736.50	790.00
TXMF61030002	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	325,000.000	272,482.45	269,174.75	(3,307.70)
TXMF61030002	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	75,000.000	63,468.75	62,239.50	(1,229.25)
TXMF61030002	00206RFU1	AT&T INC 5.150% 02/15/2050 DD 08/14/18	75,000.000	67,741.50	67,546.50	(195.00)
TXMF61030002	00206RJE3	AT&T INC 6.100% 07/15/2040 DD 01/15/19	25,000.000	25,135.75	25,906.75	771.00
TXMF61030002	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	407,000.000	347,326.15	353,389.96	6,063.81
TXMF61030002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	43,000.000	30,135.26	29,640.76	(494.50)
TXMF61030002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,892,000.000	1,275,012.88	1,271,594.28	(3,418.60)
TXMF61030002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,126,000.000	1,439,229.53	1,421,401.08	(17,828.45)
TXMF61030002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	670,000.000	446,092.10	444,203.30	(1,888.80)
TXMF61030002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,415,000.000	2,370,527.80	2,358,194.10	(12,333.70)
TXMF61030002	00206RND0	AT&T INC 5.550% 11/01/2045 DD 09/24/25	150,000.000	146,821.50	144,885.00	(1,936.50)
TXMF61030002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	425,000.000	368,432.50	379,129.75	10,697.25
TXMF61030002	00774MBS3	AERCAP IRELAND CAPITAL DAC / A 5.000% 11/15/2035 DD 10/01/25	225,000.000	223,076.25	222,842.25	(234.00)
TXMF61030002	00817YAF5	AETNA INC 6.625% 06/15/2036 DD 06/09/06	45,000.000	48,355.25	49,604.85	1,249.60
TXMF61030002	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	130,000.000	111,615.40	111,742.80	127.40
TXMF61030002	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	635,000.000	525,710.15	556,361.60	30,651.45
TXMF61030002	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	670,000.000	492,056.60	505,314.00	13,257.40
TXMF61030002	02361DBB5	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	290,000.000	286,241.60	286,102.40	(139.20)
TXMF61030002	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	395,000.000	406,085.65	424,790.90	18,705.25
TXMF61030002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	105,000.000	107,787.75	111,961.50	4,173.75
TXMF61030002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	65,000.000	59,730.45	58,007.95	(1,722.50)
TXMF61030002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	390,000.000	351,963.30	369,642.00	17,678.70
TXMF61030002	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	120,000.000	111,783.60	116,418.00	4,634.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	80,000.000	69,638.40	68,664.80	(973.60)
TXMF61030002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	50,000.000	43,074.00	42,914.00	(160.00)
TXMF61030002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	435,000.000	329,649.00	343,876.20	14,227.20
TXMF61030002	031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	122,000.000	71,163.82	72,670.52	1,506.70
TXMF61030002	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,160,000.000	898,018.97	923,998.00	25,979.03
TXMF61030002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	372,000.000	304,522.09	309,667.68	5,145.59
TXMF61030002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	360,000.000	257,768.89	265,903.20	8,134.31
TXMF61030002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	285,000.000	200,411.97	203,649.60	3,237.63
TXMF61030002	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	210,000.000	205,995.11	204,762.60	(1,232.51)
TXMF61030002	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	255,000.000	254,291.55	249,624.60	(4,666.95)
TXMF61030002	036752BF9	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	180,000.000	176,681.64	177,332.40	650.76
TXMF61030002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	62,000.000	65,739.84	68,640.20	2,900.36
TXMF61030002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	125,000.000	101,075.00	104,626.25	3,551.25
TXMF61030002	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	155,000.000	124,296.05	127,408.45	3,112.40
TXMF61030002	03836WAC7	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	70,000.000	54,825.40	56,648.20	1,822.80
TXMF61030002	040555CT9	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	120,000.000	97,508.40	100,239.60	2,731.20
TXMF61030002	040555CU6	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	405,000.000	299,570.40	308,075.40	8,505.00
TXMF61030002	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	65,000.000	63,900.85	64,034.75	133.90
TXMF61030002	04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	150,000.000	160,962.00	166,288.50	5,326.50
TXMF61030002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	290,000.000	283,770.80	279,423.70	(4,347.10)
TXMF61030002	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	130,000.000	103,792.00	105,956.50	2,164.50
TXMF61030002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	520,000.000	413,467.60	432,941.60	19,474.00
TXMF61030002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	335,000.000	271,574.45	283,879.00	12,304.55
TXMF61030002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	645,000.000	488,071.50	523,314.30	35,242.80
TXMF61030002	06738EDE2	BARCLAYS PLC VAR RT 08/11/2046 DD 08/11/25	685,000.000	691,015.21	704,241.65	13,226.44
TXMF61030002	071813DE6	BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25	275,000.000	275,232.00	279,122.25	3,890.25
TXMF61030002	07274NBG7	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	145,000.000	101,203.40	108,502.05	7,298.65
TXMF61030002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	55,000.000	38,630.36	41,491.45	2,861.09
TXMF61030002	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	90,000.000	77,862.60	79,937.10	2,074.50
TXMF61030002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	28,000.000	22,367.24	23,187.92	820.68
TXMF61030002	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	29,000.000	27,239.70	27,667.16	427.46
TXMF61030002	09062XAG8	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	215,000.000	131,177.95	139,277.00	8,099.05
TXMF61030002	097023AS4	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	50,000.000	52,875.50	55,793.00	2,917.50
TXMF61030002	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	175,000.000	169,024.61	180,572.00	11,547.39
TXMF61030002	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	105,000.000	69,648.60	74,494.35	4,845.75
TXMF61030002	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	240,000.000	181,713.60	202,608.00	20,894.40
TXMF61030002	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	125,000.000	89,125.55	89,556.25	430.70
TXMF61030002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	180,000.000	123,321.17	133,221.60	9,900.43
TXMF61030002	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	270,000.000	200,472.30	220,892.40	20,420.10
TXMF61030002	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	95,000.000	61,250.30	66,163.70	4,913.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	455,000.000	320,085.90	339,971.45	19,885.55
TXMF61030002	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	570,000.000	403,387.52	416,675.70	13,288.18
TXMF61030002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	355,000.000	241,801.90	252,156.50	10,354.60
TXMF61030002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	80,000.000	80,232.00	79,033.60	(1,198.40)
TXMF61030002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,660,000.000	1,541,056.55	1,634,070.80	93,014.25
TXMF61030002	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	70,000.000	77,417.88	79,797.20	2,379.32
TXMF61030002	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	165,000.000	163,832.85	163,227.90	(604.95)
TXMF61030002	115236AN1	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	35,000.000	34,915.30	36,523.90	1,608.60
TXMF61030002	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	175,000.000	142,036.65	129,367.00	(12,669.65)
TXMF61030002	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	225,000.000	169,134.05	156,492.00	(12,642.05)
TXMF61030002	125523CJ7	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	370,000.000	271,443.10	292,880.90	21,437.80
TXMF61030002	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	295,000.000	192,634.26	207,010.35	14,376.09
TXMF61030002	125523CQ1	CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	45,000.000	29,893.50	31,384.35	1,490.85
TXMF61030002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	20,000.000	21,451.20	22,009.60	558.40
TXMF61030002	126650BR0	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	250,000.000	248,560.75	259,832.50	11,271.75
TXMF61030002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	570,000.000	486,004.80	516,135.00	30,130.20
TXMF61030002	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	303,000.000	250,877.37	259,740.69	8,863.32
TXMF61030002	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	131,000.000	125,693.19	127,706.66	2,013.47
TXMF61030002	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	260,000.000	246,053.60	262,121.60	16,068.00
TXMF61030002	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	65,000.000	63,532.95	66,120.60	2,587.65
TXMF61030002	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	85,000.000	80,421.90	81,951.05	1,529.15
TXMF61030002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	140,000.000	143,071.60	148,796.20	5,724.60
TXMF61030002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	505,000.000	535,365.65	556,373.65	21,008.00
TXMF61030002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	67,000.000	67,225.67	67,075.04	(150.63)
TXMF61030002	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	967,000.000	692,191.34	724,853.53	32,662.19
TXMF61030002	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	31,000.000	22,299.67	22,408.97	109.30
TXMF61030002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	160,000.000	131,876.80	137,889.60	6,012.80
TXMF61030002	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	124,000.000	85,750.96	86,999.64	1,248.68
TXMF61030002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	752,000.000	717,996.24	708,406.56	(9,589.68)
TXMF61030002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	105,000.000	104,971.65	101,200.05	(3,771.60)
TXMF61030002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	330,000.000	278,574.40	272,622.90	(5,951.50)
TXMF61030002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	30,000.000	26,111.40	25,667.40	(444.00)
TXMF61030002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	400,000.000	235,605.33	239,524.00	3,918.67
TXMF61030002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	494,000.000	328,900.53	324,404.86	(4,495.67)
TXMF61030002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	36,000.000	24,727.68	25,052.40	324.72

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,010,000.000	622,137.40	609,555.20	(12,582.20)
TXMF61030002	171239AM8	CHUBB INA HOLDINGS LLC 4.900% 08/15/2035 DD 08/06/25	1,098,000.000	1,097,151.09	1,104,500.16	7,349.07
TXMF61030002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	175,000.000	155,128.40	154,017.50	(1,110.90)
TXMF61030002	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	170,000.000	120,698.30	126,757.10	6,058.80
TXMF61030002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	21,000.000	23,049.18	22,455.72	(593.46)
TXMF61030002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	359,000.000	209,709.85	202,540.62	(7,169.23)
TXMF61030002	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	120,000.000	93,711.60	95,660.40	1,948.80
TXMF61030002	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	110,000.000	108,683.30	109,437.90	754.60
TXMF61030002	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	455,000.000	407,034.70	409,063.20	2,028.50
TXMF61030002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	170,000.000	130,114.60	133,829.10	3,714.50
TXMF61030002	21036PBT4	CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25	130,000.000	129,630.80	128,850.80	(780.00)
TXMF61030002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	245,000.000	249,267.10	247,810.15	(1,456.95)
TXMF61030002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	350,000.000	316,995.00	320,894.00	3,899.00
TXMF61030002	24703DBU4	DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	320,000.000	318,825.60	316,649.60	(2,176.00)
TXMF61030002	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	575,000.000	412,234.75	416,225.25	3,990.50
TXMF61030002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	80,000.000	74,084.00	77,615.20	3,531.20
TXMF61030002	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	470,000.000	391,124.60	408,307.80	17,183.20
TXMF61030002	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	25,000.000	23,598.00	25,344.50	1,746.50
TXMF61030002	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	200,000.000	149,336.80	146,712.00	(2,624.80)
TXMF61030002	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	75,000.000	59,354.25	61,142.25	1,788.00
TXMF61030002	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	260,000.000	227,068.40	224,096.60	(2,971.80)
TXMF61030002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	441,000.000	584,779.23	568,131.48	(16,647.75)
TXMF61030002	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	75,000.000	69,672.75	68,144.25	(1,528.50)
TXMF61030002	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	375,000.000	307,818.75	297,427.50	(10,391.25)
TXMF61030002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	100,000.000	93,776.00	88,128.00	(5,648.00)
TXMF61030002	260543CV3	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	165,000.000	138,916.80	129,942.45	(8,974.35)
TXMF61030002	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	245,000.000	261,140.43	252,070.70	(9,069.73)
TXMF61030002	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	143,000.000	145,253.33	143,627.77	(1,625.56)
TXMF61030002	26138EAT6	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	280,000.000	236,893.37	234,267.60	(2,625.77)
TXMF61030002	26441CAP0	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	85,000.000	73,245.35	75,626.20	2,380.85
TXMF61030002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	60,000.000	45,650.40	45,646.80	(3.60)
TXMF61030002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	300,000.000	223,650.00	231,984.00	8,334.00
TXMF61030002	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	80,000.000	55,287.20	56,936.00	1,648.80
TXMF61030002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	570,000.000	457,083.00	464,880.60	7,797.60
TXMF61030002	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	225,000.000	198,835.25	199,705.50	870.25
TXMF61030002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	125,000.000	122,161.70	123,271.25	1,109.55
TXMF61030002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	640,000.000	624,134.10	627,891.20	3,757.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	85,000.000	71,865.80	72,329.05	463.25
TXMF61030002	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	275,000.000	309,608.75	321,315.50	11,706.75
TXMF61030002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	70,000.000	58,872.80	61,914.30	3,041.50
TXMF61030002	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	75,000.000	78,053.85	82,888.50	4,834.65
TXMF61030002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	95,000.000	84,686.80	86,060.50	1,373.70
TXMF61030002	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	120,000.000	103,532.40	104,356.80	824.40
TXMF61030002	29250NCP8	ENBRIDGE INC 5.200% 11/20/2035 DD 11/20/25	225,000.000	224,358.75	227,126.25	2,767.50
TXMF61030002	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	285,000.000	273,129.75	283,150.35	10,020.60
TXMF61030002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	135,000.000	152,749.80	156,848.40	4,098.60
TXMF61030002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	20,000.000	17,654.00	18,054.20	400.20
TXMF61030002	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	150,000.000	131,500.50	133,038.00	1,537.50
TXMF61030002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	85,000.000	83,283.00	83,666.35	383.35
TXMF61030002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	825,000.000	734,473.40	733,961.25	(512.15)
TXMF61030002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	270,000.000	261,154.80	262,693.80	1,539.00
TXMF61030002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	600,000.000	507,229.57	503,826.00	(3,403.57)
TXMF61030002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	310,000.000	302,246.55	307,761.80	5,515.25
TXMF61030002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	115,000.000	81,636.20	83,787.85	2,151.65
TXMF61030002	29364WBB3	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	299,000.000	234,456.70	242,539.83	8,083.13
TXMF61030002	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	90,000.000	90,843.30	90,936.00	92.70
TXMF61030002	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	55,000.000	45,600.50	48,617.80	3,017.30
TXMF61030002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	195,000.000	123,076.20	124,965.75	1,889.55
TXMF61030002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	625,000.000	411,712.50	431,375.00	19,662.50
TXMF61030002	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	195,000.000	177,572.85	182,929.50	5,356.65
TXMF61030002	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	70,000.000	70,284.90	73,236.80	2,951.90
TXMF61030002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	144,000.000	109,797.12	91,798.56	(17,998.56)
TXMF61030002	31428XDM5	FEDEX CORP 3.875% 08/01/2042 DD 08/01/25	185,000.000	145,443.35	146,947.35	1,504.00
TXMF61030002	31428XDN3	FEDEX CORP 4.100% 04/15/2043 DD 04/15/25	320,000.000	248,865.30	258,313.60	9,448.30
TXMF61030002	31428XDP8	FEDEX CORP 5.100% 01/15/2044 DD 07/15/25	100,000.000	84,945.00	91,154.00	6,209.00
TXMF61030002	31428XDQ6	FEDEX CORP 4.100% 02/01/2045 DD 08/01/25	250,000.000	195,222.80	197,850.00	2,627.20
TXMF61030002	31428XDR4	FEDEX CORP 4.750% 11/15/2045 DD 05/15/25	375,000.000	320,310.75	325,725.00	5,414.25
TXMF61030002	31428XDS2	FEDEX CORP 4.550% 04/01/2046 DD 10/01/25	100,000.000	82,557.00	84,325.00	1,768.00
TXMF61030002	31428XDT0	FEDEX CORP 4.400% 01/15/2047 DD 07/15/25	510,000.000	411,132.90	416,420.10	5,287.20
TXMF61030002	31428XDU7	FEDEX CORP 4.050% 02/15/2048 DD 08/15/25	581,000.000	438,970.08	445,766.44	6,796.36
TXMF61030002	31428XDV5	FEDEX CORP 4.950% 10/17/2048 DD 04/17/25	205,000.000	178,746.20	179,754.25	1,008.05
TXMF61030002	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	65,000.000	52,868.40	54,187.90	1,319.50
TXMF61030002	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	60,000.000	49,482.00	50,844.60	1,362.60
TXMF61030002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	195,000.000	158,269.80	153,552.75	(4,717.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	15,000.000	12,793.05	13,253.10	460.05
TXMF61030002	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	100,000.000	67,448.00	69,233.00	1,785.00
TXMF61030002	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	750,000.000	471,602.10	479,940.00	8,337.90
TXMF61030002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	110,000.000	86,721.80	87,348.80	627.00
TXMF61030002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	125,000.000	79,111.25	79,317.50	206.25
TXMF61030002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	190,000.000	174,606.20	185,782.00	11,175.80
TXMF61030002	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	138,000.000	95,057.16	96,577.92	1,520.76
TXMF61030002	369604BH5	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	153,000.000	131,948.73	138,105.45	6,156.72
TXMF61030002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	85,000.000	87,686.85	92,360.15	4,673.30
TXMF61030002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	62,000.000	70,273.28	73,167.44	2,894.16
TXMF61030002	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	490,000.000	423,785.47	441,455.70	17,670.23
TXMF61030002	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	85,000.000	76,959.00	77,412.90	453.90
TXMF61030002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	75,000.000	72,806.25	71,900.25	(906.00)
TXMF61030002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	85,000.000	86,394.00	87,159.00	765.00
TXMF61030002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	141,000.000	157,409.39	157,790.28	380.89
TXMF61030002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	464,000.000	422,831.72	437,036.96	14,205.24
TXMF61030002	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	300,000.000	270,681.00	259,473.00	(11,208.00)
TXMF61030002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	135,000.000	128,857.50	128,023.20	(834.30)
TXMF61030002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	595,000.000	527,285.10	539,700.70	12,415.60
TXMF61030002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	1,010,000.000	655,672.70	687,587.80	31,915.10
TXMF61030002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	470,000.000	374,745.70	384,948.80	10,203.10
TXMF61030002	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	185,000.000	177,548.20	181,664.45	4,116.25
TXMF61030002	404119DC0	HCA INC 6.200% 03/01/2055 DD 02/21/25	80,000.000	79,340.80	81,786.40	2,445.60
TXMF61030002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	600,000.000	571,568.05	595,110.00	23,541.95
TXMF61030002	404280FG9	HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25	1,005,000.000	1,005,000.00	1,010,326.50	5,326.50
TXMF61030002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	160,000.000	174,019.20	173,048.00	(971.20)
TXMF61030002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	205,000.000	202,628.15	212,433.30	9,805.15
TXMF61030002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	283,000.000	262,529.64	262,980.58	450.94
TXMF61030002	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	305,000.000	265,706.85	260,338.85	(5,368.00)
TXMF61030002	444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	25,000.000	20,886.00	21,574.00	688.00
TXMF61030002	444859BE1	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	95,000.000	81,744.65	84,125.35	2,380.70
TXMF61030002	444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	105,000.000	72,928.80	77,913.15	4,984.35
TXMF61030002	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	130,000.000	116,213.50	118,652.30	2,438.80
TXMF61030002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	195,000.000	180,993.15	184,119.00	3,125.85
TXMF61030002	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	180,000.000	136,827.00	146,370.60	9,543.60
TXMF61030002	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	90,000.000	72,783.00	77,877.00	5,094.00
TXMF61030002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	310,000.000	229,556.80	238,390.00	8,833.20
TXMF61030002	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	285,000.000	207,851.10	216,138.30	8,287.20
TXMF61030002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	695,000.000	458,852.90	496,417.65	37,564.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,280,000.000	770,605.20	819,072.00	48,466.80
TXMF61030002	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	110,000.000	59,327.50	61,747.40	2,419.90
TXMF61030002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	235,000.000	190,916.00	195,028.85	4,112.85
TXMF61030002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	410,000.000	319,545.80	334,170.50	14,624.70
TXMF61030002	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	295,000.000	302,130.15	306,304.40	4,174.25
TXMF61030002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	87,000.000	76,601.76	76,907.13	305.37
TXMF61030002	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	142,000.000	128,944.34	130,835.96	1,891.62
TXMF61030002	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	360,000.000	267,148.80	269,856.00	2,707.20
TXMF61030002	46590XAQ9	JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23	235,000.000	177,107.75	182,672.55	5,564.80
TXMF61030002	46590XAX4	JBS NV/JBS USA FOODS GROUP HOL 6.500% 12/01/2052 DD 06/01/23	405,000.000	410,296.60	417,526.65	7,230.05
TXMF61030002	472140AG7	JBS NV/JBS USA FOODS GROU 144A 6.250% 03/01/2056 DD 07/03/25	645,000.000	647,139.94	642,755.40	(4,384.54)
TXMF61030002	472140AJ1	JBS NV/JBS USA FOODS GROU 144A 6.375% 04/15/2066 DD 07/03/25	260,000.000	259,160.48	258,876.80	(283.68)
TXMF61030002	47214BAD0	JBS NV/JBS USA FOODS GROUP HOL 7.250% 11/15/2053 DD 11/15/24	295,000.000	322,016.10	330,423.60	8,407.50
TXMF61030002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	252,000.000	212,985.29	218,113.56	5,128.27
TXMF61030002	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	400,000.000	328,295.40	333,868.00	5,572.60
TXMF61030002	485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	95,000.000	89,967.85	93,534.15	3,566.30
TXMF61030002	487836CA4	KELLANOVA 5.750% 05/16/2054 DD 05/16/24	138,000.000	135,418.87	138,982.56	3,563.69
TXMF61030002	491674BP1	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	280,000.000	280,462.40	283,477.60	3,015.20
TXMF61030002	49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	25,000.000	22,558.25	22,260.50	(297.75)
TXMF61030002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	160,000.000	173,515.20	180,161.60	6,646.40
TXMF61030002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	44,000.000	46,024.88	47,565.32	1,540.44
TXMF61030002	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	70,000.000	72,771.30	76,055.70	3,284.40
TXMF61030002	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	317,000.000	325,658.47	339,389.71	13,731.24
TXMF61030002	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	120,000.000	106,299.60	110,319.60	4,020.00
TXMF61030002	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	345,000.000	319,873.65	331,431.15	11,557.50
TXMF61030002	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	65,000.000	59,361.25	61,589.45	2,228.20
TXMF61030002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	115,000.000	107,451.40	111,559.20	4,107.80
TXMF61030002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	240,000.000	208,881.60	216,624.00	7,742.40
TXMF61030002	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	175,000.000	112,965.10	116,242.00	3,276.90
TXMF61030002	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	270,000.000	182,657.70	189,572.40	6,914.70
TXMF61030002	50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	200,000.000	216,021.90	215,948.00	(73.90)
TXMF61030002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	110,000.000	123,501.05	123,154.90	(346.15)
TXMF61030002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	645,000.000	582,473.45	593,212.95	10,739.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	150,000.000	133,905.95	137,335.50	3,429.55
TXMF61030002	501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	335,000.000	250,874.80	261,474.20	10,599.40
TXMF61030002	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	195,000.000	160,625.40	164,580.00	3,954.60
TXMF61030002	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	725,000.000	682,026.49	693,839.50	11,813.01
TXMF61030002	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	175,000.000	117,673.50	122,914.75	5,241.25
TXMF61030002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	85,000.000	77,236.10	73,563.25	(3,672.85)
TXMF61030002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	470,000.000	347,596.30	338,404.70	(9,191.60)
TXMF61030002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	300,000.000	223,887.00	214,857.00	(9,030.00)
TXMF61030002	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	245,000.000	178,884.30	177,749.95	(1,134.35)
TXMF61030002	50249AAR4	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	235,000.000	233,305.65	234,203.35	897.70
TXMF61030002	532457DG0	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	280,000.000	283,499.23	283,239.60	(259.63)
TXMF61030002	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	38,000.000	38,427.50	38,462.08	34.58
TXMF61030002	546676BA4	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	155,000.000	158,841.15	156,686.40	(2,154.75)
TXMF61030002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	480,000.000	353,124.70	364,382.40	11,257.70
TXMF61030002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	105,000.000	79,285.50	83,278.65	3,993.15
TXMF61030002	548661DS3	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	181,000.000	153,267.99	152,040.00	(1,227.99)
TXMF61030002	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	85,000.000	78,122.65	77,116.25	(1,006.40)
TXMF61030002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	335,000.000	208,477.20	213,214.10	4,736.90
TXMF61030002	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	480,000.000	339,019.90	346,041.60	7,021.70
TXMF61030002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	177,000.000	153,567.90	158,689.35	5,121.45
TXMF61030002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	485,000.000	394,480.40	404,553.05	10,072.65
TXMF61030002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	80,000.000	71,774.40	73,776.80	2,002.40
TXMF61030002	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	69,000.000	65,040.14	64,259.70	(780.44)
TXMF61030002	55336VBZ2	MPLX LP 5.950% 04/01/2055 DD 03/10/25	205,000.000	201,891.45	198,353.90	(3,537.55)
TXMF61030002	55336VCD0	MPLX LP 6.200% 09/15/2055 DD 08/11/25	640,000.000	640,082.27	638,457.60	(1,624.67)
TXMF61030002	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	445,000.000	347,945.50	359,515.50	11,570.00
TXMF61030002	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	89,000.000	88,407.26	89,897.12	1,489.86
TXMF61030002	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	210,000.000	141,409.80	140,166.60	(1,243.20)
TXMF61030002	575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	95,000.000	62,561.30	62,891.90	330.60
TXMF61030002	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	245,000.000	191,999.15	200,527.60	8,528.45
TXMF61030002	58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	155,000.000	141,127.50	137,035.50	(4,092.00)
TXMF61030002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	85,000.000	77,578.65	77,690.85	112.20
TXMF61030002	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	190,000.000	153,744.20	161,245.40	7,501.20
TXMF61030002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	130,000.000	102,464.70	105,171.30	2,706.60
TXMF61030002	58013MGC2	MCDONALD'S CORP 5.000% 02/13/2036 DD 08/27/25	305,000.000	303,557.35	308,065.25	4,507.90
TXMF61030002	591539AA9	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	150,000.000	94,992.00	92,743.50	(2,248.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	90,000.000	72,151.20	70,824.60	(1,326.60)
TXMF61030002	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	65,000.000	58,592.95	58,510.40	(82.55)
TXMF61030002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	565,000.000	449,250.90	455,045.35	5,794.45
TXMF61030002	609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	85,000.000	51,355.30	50,881.85	(473.45)
TXMF61030002	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	113,000.000	83,091.16	84,404.22	1,313.06
TXMF61030002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	85,000.000	88,532.60	92,318.50	3,785.90
TXMF61030002	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	75,000.000	67,174.50	64,621.50	(2,553.00)
TXMF61030002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	155,000.000	128,459.35	126,284.70	(2,174.65)
TXMF61030002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	165,000.000	132,222.75	135,988.05	3,765.30
TXMF61030002	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	105,000.000	73,147.20	76,820.10	3,672.90
TXMF61030002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	245,000.000	179,109.70	186,310.25	7,200.55
TXMF61030002	63111XAB7	NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	26,000.000	17,412.20	18,062.98	650.78
TXMF61030002	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	405,000.000	412,747.65	426,651.30	13,903.65
TXMF61030002	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	310,000.000	332,685.80	349,106.50	16,420.70
TXMF61030002	65473PAU9	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25	175,000.000	181,352.50	175,117.25	(6,235.25)
TXMF61030002	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	255,000.000	225,159.90	230,094.15	4,934.25
TXMF61030002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	235,000.000	229,686.65	234,036.50	4,349.85
TXMF61030002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	105,000.000	80,696.70	81,768.75	1,072.05
TXMF61030002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	435,000.000	334,793.40	344,385.15	9,591.75
TXMF61030002	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	60,000.000	41,529.00	42,451.20	922.20
TXMF61030002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	270,000.000	174,838.50	177,943.50	3,105.00
TXMF61030002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,105,000.000	877,841.80	891,005.70	13,163.90
TXMF61030002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	180,000.000	136,195.70	145,247.40	9,051.70
TXMF61030002	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	160,000.000	174,312.17	188,160.00	13,847.83
TXMF61030002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	210,000.000	206,988.60	213,389.40	6,400.80
TXMF61030002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	265,000.000	235,706.70	238,590.10	2,883.40
TXMF61030002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	75,000.000	53,448.75	53,923.50	474.75
TXMF61030002	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	385,000.000	315,773.15	322,868.70	7,095.55
TXMF61030002	677050AW6	OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24	100,000.000	98,237.00	98,029.00	(208.00)
TXMF61030002	678858BZ3	OKLAHOMA GAS AND ELECTRIC CO 5.800% 04/01/2055 DD 04/01/25	90,000.000	89,543.70	91,232.10	1,688.40
TXMF61030002	682680BX0	ONEOK INC 4.250% 09/15/2046 DD 09/13/16	35,000.000	24,952.55	27,502.65	2,550.10
TXMF61030002	682680BY8	ONEOK INC 4.200% 10/03/2047 DD 10/03/17	140,000.000	106,241.80	108,995.60	2,753.80
TXMF61030002	682680CA9	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	275,000.000	198,594.00	200,191.75	1,597.75
TXMF61030002	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	227,000.000	214,980.72	212,478.81	(2,501.91)
TXMF61030002	682680CW1	ONEOK INC 5.600% 04/01/2044 DD 03/19/14	20,000.000	17,385.60	18,933.20	1,547.60
TXMF61030002	682680DA8	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	40,000.000	36,685.20	36,841.60	156.40
TXMF61030002	682680DD2	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	480,000.000	480,761.70	483,033.60	2,271.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	120,000.000	119,851.20	122,097.60	2,246.40
TXMF61030002	68389XAE5	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	23,000.000	24,079.62	23,494.27	(585.35)
TXMF61030002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	100,000.000	93,709.54	89,735.00	(3,974.54)
TXMF61030002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	20,000.000	16,383.00	15,346.40	(1,036.60)
TXMF61030002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	730,000.000	579,702.00	526,768.00	(52,934.00)
TXMF61030002	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	80,000.000	58,015.20	55,427.20	(2,588.00)
TXMF61030002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	60,000.000	53,306.40	50,217.60	(3,088.80)
TXMF61030002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	207,000.000	157,847.94	144,148.59	(13,699.35)
TXMF61030002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	475,000.000	356,735.43	327,161.00	(29,574.43)
TXMF61030002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,335,000.000	1,045,291.65	993,226.65	(52,065.00)
TXMF61030002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,320,000.000	922,543.66	825,541.20	(97,002.46)
TXMF61030002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	375,000.000	286,470.07	274,398.75	(12,071.32)
TXMF61030002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,068,000.000	791,944.16	705,809.16	(86,135.00)
TXMF61030002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	110,000.000	118,832.82	109,043.00	(9,789.82)
TXMF61030002	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	415,000.000	387,823.55	345,412.80	(42,410.75)
TXMF61030002	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	1,040,000.000	918,484.00	844,230.40	(74,253.60)
TXMF61030002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	590,000.000	533,750.62	472,483.80	(61,266.82)
TXMF61030002	68389XDB8	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	155,000.000	142,154.15	137,156.40	(4,997.75)
TXMF61030002	68389XDC6	ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	190,000.000	187,258.30	168,862.50	(18,395.80)
TXMF61030002	68389XDP7	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	40,000.000	40,147.20	36,220.40	(3,926.80)
TXMF61030002	690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	65,000.000	52,284.05	53,469.65	1,185.60
TXMF61030002	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	580,000.000	549,194.80	541,975.20	(7,219.60)
TXMF61030002	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	40,000.000	28,130.00	29,005.20	875.20
TXMF61030002	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	190,000.000	159,462.25	157,644.90	(1,817.35)
TXMF61030002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	745,000.000	636,531.55	631,283.20	(5,248.35)
TXMF61030002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	290,000.000	231,724.50	230,706.60	(1,017.90)
TXMF61030002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	320,000.000	253,228.80	251,523.20	(1,705.60)
TXMF61030002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	167,000.000	114,623.79	113,042.30	(1,581.49)
TXMF61030002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	860,000.000	737,184.88	728,996.20	(8,188.68)
TXMF61030002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	195,000.000	168,497.55	170,441.70	1,944.15
TXMF61030002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	395,000.000	308,975.80	329,935.60	20,959.80
TXMF61030002	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	110,000.000	96,840.70	96,269.80	(570.90)
TXMF61030002	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	275,000.000	284,516.26	293,334.25	8,817.99
TXMF61030002	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	295,000.000	303,434.40	312,328.30	8,893.90
TXMF61030002	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD	35,000.000	32,754.40	33,673.85	919.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		09/05/24				
TXMF61030002	694308KV8	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	85,000.000	83,611.68	84,427.10	815.42
TXMF61030002	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	270,000.000	207,547.50	200,620.80	(6,926.70)
TXMF61030002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	140,000.000	91,238.00	89,586.00	(1,652.00)
TXMF61030002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	204,000.000	217,237.56	225,811.68	8,574.12
TXMF61030002	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	350,000.000	309,887.50	308,339.50	(1,548.00)
TXMF61030002	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	150,000.000	125,487.00	127,408.50	1,921.50
TXMF61030002	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	420,000.000	360,041.70	367,248.00	7,206.30
TXMF61030002	72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	115,000.000	102,153.35	105,359.55	3,206.20
TXMF61030002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	155,000.000	116,020.60	126,852.00	10,831.40
TXMF61030002	740816AH6	PRESIDENT AND FELLOWS OF HARVA 4.875% 10/15/2040 DD 11/10/10	50,000.000	46,776.00	49,435.50	2,659.50
TXMF61030002	740816AP8	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	275,000.000	166,380.50	167,939.75	1,559.25
TXMF61030002	740816AQ6	PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	160,000.000	125,104.00	122,475.20	(2,628.80)
TXMF61030002	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	250,000.000	185,777.50	191,757.50	5,980.00
TXMF61030002	744448DB4	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	720,000.000	709,999.65	732,376.80	22,377.15
TXMF61030002	744448DC2	PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/2035 DD 08/07/25	535,000.000	533,956.75	543,265.75	9,309.00
TXMF61030002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	595,000.000	489,220.90	505,815.45	16,594.55
TXMF61030002	75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	115,000.000	67,905.20	70,428.30	2,523.10
TXMF61030002	759351AT6	REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	75,000.000	75,000.00	77,514.00	2,514.00
TXMF61030002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	65,000.000	69,098.25	71,867.25	2,769.00
TXMF61030002	761713AT3	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	145,000.000	162,335.75	167,875.20	5,539.45
TXMF61030002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	290,000.000	284,424.20	286,177.80	1,753.60
TXMF61030002	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	155,000.000	134,059.50	132,898.55	(1,160.95)
TXMF61030002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	88,000.000	63,675.04	68,285.36	4,610.32
TXMF61030002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	195,000.000	123,977.10	129,751.05	5,773.95
TXMF61030002	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	105,000.000	90,127.80	90,431.25	303.45
TXMF61030002	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	585,000.000	440,998.00	448,303.05	7,305.05
TXMF61030002	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	175,000.000	148,335.25	149,952.25	1,617.00
TXMF61030002	82622RAG1	SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	141,000.000	143,447.33	147,691.86	4,244.53
TXMF61030002	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	470,000.000	448,234.30	493,255.60	45,021.30
TXMF61030002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	190,000.000	170,766.30	178,446.10	7,679.80
TXMF61030002	84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	239,000.000	272,154.08	281,608.92	9,454.84
TXMF61030002	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	197,000.000	178,683.94	188,794.95	10,111.01
TXMF61030002	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	115,000.000	85,666.95	89,395.25	3,728.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	110,000.000	79,253.90	82,143.60	2,889.70
TXMF61030002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	440,000.000	279,347.20	290,391.20	11,044.00
TXMF61030002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	80,000.000	61,488.80	62,264.80	776.00
TXMF61030002	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	115,000.000	75,834.45	75,712.55	(121.90)
TXMF61030002	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	195,000.000	150,824.70	154,104.60	3,279.90
TXMF61030002	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	60,000.000	50,818.80	49,750.80	(1,068.00)
TXMF61030002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	105,000.000	77,975.10	80,005.80	2,030.70
TXMF61030002	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	175,000.000	150,752.00	153,884.50	3,132.50
TXMF61030002	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	85,000.000	71,932.95	77,282.00	5,349.05
TXMF61030002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	470,000.000	429,648.00	426,496.80	(3,151.20)
TXMF61030002	871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	70,000.000	75,544.00	77,532.00	1,988.00
TXMF61030002	872540AU3	TJX COS INC/THE 4.500% 04/15/2050 DD 04/01/20	95,000.000	81,154.70	82,391.60	1,236.90
TXMF61030002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	150,000.000	125,458.50	124,041.00	(1,417.50)
TXMF61030002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	150,000.000	107,308.20	112,083.00	4,774.80
TXMF61030002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	155,000.000	104,467.14	103,981.75	(485.39)
TXMF61030002	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	238,000.000	158,503.29	160,657.14	2,153.85
TXMF61030002	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	760,000.000	734,070.95	748,531.60	14,460.65
TXMF61030002	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	268,000.000	253,013.85	254,725.96	1,712.11
TXMF61030002	87264ADM4	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	20,000.000	19,640.80	19,686.20	45.40
TXMF61030002	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	315,000.000	287,651.60	288,165.15	513.55
TXMF61030002	87264ADY8	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	885,000.000	880,287.39	867,034.50	(13,252.89)
TXMF61030002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	463,000.000	354,176.39	355,329.35	1,152.96
TXMF61030002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	105,000.000	68,156.55	70,374.15	2,217.60
TXMF61030002	874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	130,000.000	126,071.61	128,585.60	2,513.99
TXMF61030002	875127BL5	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	70,000.000	62,373.50	63,578.20	1,204.70
TXMF61030002	87612EBF2	TARGET CORP 3.625% 04/15/2046 DD 04/11/16	64,000.000	49,410.56	49,160.96	(249.60)
TXMF61030002	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	255,000.000	251,189.90	266,628.00	15,438.10
TXMF61030002	87612GAN1	TARGA RESOURCES CORP 6.125% 05/15/2055 DD 02/27/25	157,000.000	155,949.95	156,642.04	692.09
TXMF61030002	87612GAS0	TARGA RESOURCES CORP 5.400% 07/30/2036 DD 11/12/25	202,000.000	201,889.21	202,749.42	860.21
TXMF61030002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	140,000.000	127,097.60	127,898.40	800.80
TXMF61030002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	195,000.000	165,789.00	171,564.90	5,775.90
TXMF61030002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	590,000.000	455,444.60	455,185.00	(259.60)
TXMF61030002	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	151,000.000	155,668.92	161,218.17	5,549.25
TXMF61030002	893574AF0	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	15,000.000	12,701.55	13,174.35	472.80
TXMF61030002	893574AS2	TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25	83,000.000	83,069.41	83,767.75	698.34
TXMF61030002	89417EAU3	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25	667,000.000	673,348.70	683,901.78	10,553.08
TXMF61030002	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	265,000.000	189,570.40	193,076.35	3,505.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	275,000.000	217,613.00	220,921.25	3,308.25
TXMF61030002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	556,000.000	394,641.62	402,621.84	7,980.22
TXMF61030002	911312BS4	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	260,000.000	183,110.00	185,094.00	1,984.00
TXMF61030002	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	155,000.000	127,085.65	129,814.05	2,728.40
TXMF61030002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	935,000.000	741,948.06	757,097.55	15,149.49
TXMF61030002	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	210,000.000	175,753.20	183,726.90	7,973.70
TXMF61030002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	150,000.000	106,321.50	108,156.00	1,834.50
TXMF61030002	91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	200,000.000	165,382.00	164,658.00	(724.00)
TXMF61030002	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	275,000.000	185,660.75	190,940.75	5,280.00
TXMF61030002	92277GBC0	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	325,000.000	323,407.50	323,748.75	341.25
TXMF61030002	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	130,000.000	107,494.40	104,543.40	(2,951.00)
TXMF61030002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	183,000.000	160,740.24	160,997.91	257.67
TXMF61030002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	115,000.000	99,968.35	95,520.15	(4,448.20)
TXMF61030002	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	288,000.000	230,577.16	231,684.48	1,107.32
TXMF61030002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	120,000.000	77,085.60	74,706.00	(2,379.60)
TXMF61030002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,519,000.000	909,408.82	908,027.82	(1,381.00)
TXMF61030002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	328,000.000	255,266.28	257,716.16	2,449.88
TXMF61030002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	390,000.000	269,852.70	282,028.50	12,175.80
TXMF61030002	92343VHA5	VERIZON COMMUNICATIONS IN 144A 5.401% 07/02/2037 DD 06/25/25	1,515,000.000	1,530,181.69	1,534,210.20	4,028.51
TXMF61030002	92343VHG2	VERIZON COMMUNICATIONS INC 5.000% 01/15/2036 DD 11/24/25	365,000.000	362,630.20	362,846.50	216.30
TXMF61030002	92343VHH0	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	1,000,000.000	999,510.30	996,130.00	(3,380.30)
TXMF61030002	92343VHK3	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	1,120,000.000	1,119,491.45	1,109,718.40	(9,773.05)
TXMF61030002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	390,000.000	292,206.00	272,103.00	(20,103.00)
TXMF61030002	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	260,000.000	202,233.20	196,856.40	(5,376.80)
TXMF61030002	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	228,000.000	170,956.68	175,297.80	4,341.12
TXMF61030002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	160,000.000	106,397.85	107,016.00	618.15
TXMF61030002	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	735,000.000	712,678.05	713,979.00	1,300.95
TXMF61030002	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	26,000.000	22,452.56	23,468.12	1,015.56
TXMF61030002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	95,000.000	86,805.30	85,339.45	(1,465.85)
TXMF61030002	94973VBK2	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	55,000.000	48,794.90	48,625.50	(169.40)
TXMF61030002	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	85,000.000	70,600.15	72,471.85	1,871.70
TXMF61030002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	585,000.000	524,976.75	528,108.75	3,132.00
TXMF61030002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	115,000.000	76,396.80	78,589.85	2,193.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	135,000.000	116,179.65	115,865.10	(314.55)
TXMF61030002	958667AJ6	WESTERN MIDSTREAM OPERATING LP 5.500% 12/15/2035 DD 12/04/25	285,000.000	283,674.90	284,270.40	595.50
TXMF61030002	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	90,000.000	60,459.30	61,811.10	1,351.80
TXMF61030002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	80,000.000	49,632.00	48,446.40	(1,185.60)
TXMF61030002	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	140,000.000	84,240.80	82,565.00	(1,675.80)
TXMF61030002	960413BC5	WESTLAKE CORP 6.375% 11/15/2055 DD 11/06/25	200,000.000	198,698.00	197,246.00	(1,452.00)
TXMF61030002	969457CS7	WILLIAMS COS INC/THE 5.300% 09/30/2035 DD 06/30/25	312,000.000	310,858.08	317,700.24	6,842.16
TXMF61030002	96949LAE5	WILLIAMS COS INC/THE 4.850% 03/01/2048 DD 03/05/18	33,000.000	27,458.31	29,020.53	1,562.22
TXMF61030002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	715,000.000	698,655.10	712,368.80	13,713.70
TXMF61030002	980236AV5	WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25	235,000.000	233,135.41	245,180.20	12,044.79
TXMF64060002	471CNTAA3	*DEFI DEV 144A DEFIDEV 5.500% 07/01/2030 DD 07/07/25	350.000	0.00	0.00	0.00
TOTAL CORPORATE DEBT INSTRUMENTS				**252,799,653.34**	**256,148,873.61**	**3,349,220.27**
CORPORATE STOCK - PREFERRED						
TXMF41030002	ED5545675	JUNGHEINRICH AG	24,800.000	658,959.06	1,031,655.67	372,696.61
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				**658,959.06**	**1,031,655.67**	**372,696.61**
CORPORATE STOCK - COMMON						
TXMF10130002	00206R102	AT&T INC	162,627.000	4,131,250.08	4,039,654.68	(91,595.40)
TXMF10130002	002824100	ABBOTT LABORATORIES	77,940.000	8,898,342.87	9,765,102.60	866,759.73
TXMF10130002	00508Y102	ACUITY INC	15,368.000	4,421,411.80	5,533,094.72	1,111,682.92
TXMF10130002	00724F101	ADOBE INC	1,675.000	631,403.02	586,233.25	(45,169.77)
TXMF10130002	009066101	AIRBNB INC	20,254.000	2,687,236.93	2,748,872.88	61,635.95
TXMF10130002	00971T101	AKAMAI TECHNOLOGIES INC	8,636.000	652,105.08	753,491.00	101,385.92
TXMF10130002	018581108	BREAD FINANCIAL HOLDINGS INC	637.000	40,213.23	47,157.11	6,943.88
TXMF10130002	02005N100	ALLY FINANCIAL INC	70,078.000	2,817,729.28	3,173,832.62	356,103.34
TXMF10130002	02079K305	ALPHABET INC	33,731.000	7,621,912.46	10,557,803.00	2,935,890.54
TXMF10130002	02209S103	ALTRIA GROUP INC	44,992.000	2,970,233.92	2,594,238.72	(375,995.20)
TXMF10130002	023135106	AMAZON.COM INC	7,277.000	1,665,358.95	1,679,677.14	14,318.19
TXMF10130002	025537101	AMERICAN ELECTRIC POWER CO INC	19,273.000	2,212,168.56	2,222,369.63	10,201.07
TXMF10130002	03027X100	AMERICAN TOWER CORP	19,303.000	3,463,523.77	3,389,027.71	(74,496.06)
TXMF10130002	037833100	APPLE INC	4,177.000	998,407.43	1,135,559.22	137,151.79
TXMF10130002	038336103	APTARGROUP INC	10,716.000	1,291,718.42	1,306,923.36	15,204.94
TXMF10130002	040413205	ARISTA NETWORKS INC	16,025.000	2,334,917.82	2,099,755.75	(235,162.07)
TXMF10130002	046224101	ASTEC INDUSTRIES INC	608.000	24,910.62	26,338.56	1,427.94
TXMF10130002	049468101	ATLASSIAN CORP	14,596.000	2,712,412.94	2,366,595.44	(345,817.50)
TXMF10130002	060505104	BANK OF AMERICA CORP	38,873.000	1,858,927.99	2,138,015.00	279,087.01
TXMF10130002	064058100	BANK OF NEW YORK MELLON CORP/T	29,689.000	2,618,877.44	3,446,596.01	827,718.57
TXMF10130002	084670702	BERKSHIRE HATHAWAY INC	11,634.000	5,415,262.41	5,847,830.10	432,567.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	090572207	BIO-RAD LABORATORIES INC	16,009.000	3,900,697.65	4,850,566.91	949,869.26
TXMF10130002	09857L108	BOOKING HOLDINGS INC	1,253.000	6,213,622.22	6,710,228.49	496,606.27
TXMF10130002	110122108	BRISTOL-MYERS SQUIBB CO	133,258.000	6,014,379.43	7,187,936.52	1,173,557.09
TXMF10130002	12504L109	CBRE GROUP INC	2,331.000	377,692.63	374,801.49	(2,891.14)
TXMF10130002	14149Y108	CARDINAL HEALTH INC	3,947.000	770,871.20	811,108.50	40,237.30
TXMF10130002	15135B101	CENTENE CORP	11,248.000	416,822.23	462,855.20	46,032.97
TXMF10130002	16359R103	CHEMED CORP	1,143.000	661,656.64	489,043.98	(172,612.66)
TXMF10130002	166764100	CHEVRON CORP	1,807.000	287,668.17	275,404.87	(12,263.30)
TXMF10130002	171779309	CIENA CORP	6,552.000	869,851.38	1,532,316.24	662,464.86
TXMF10130002	172755100	CIRRUS LOGIC INC	7,545.000	884,482.38	894,082.50	9,600.12
TXMF10130002	172908105	CINTAS CORP	7,903.000	1,443,878.10	1,486,317.21	42,439.11
TXMF10130002	172967424	CITIGROUP INC	73,032.000	5,140,722.48	8,522,104.08	3,381,381.60
TXMF10130002	194162103	COLGATE-PALMOLIVE CO	68,888.000	6,181,971.18	5,443,529.76	(738,441.42)
TXMF10130002	20030N101	COMCAST CORP	24,472.000	850,374.90	731,468.08	(118,906.82)
TXMF10130002	204166102	COMMVAULT SYSTEMS INC	6,982.000	1,053,653.62	875,263.52	(178,390.10)
TXMF10130002	209115104	CONSOLIDATED EDISON INC	38,065.000	3,889,994.85	3,780,615.80	(109,379.05)
TXMF10130002	22160K105	COSTCO WHOLESALE CORP	8,598.000	8,390,051.79	7,414,399.32	(975,652.47)
TXMF10130002	231021106	CUMMINS INC	7,669.000	3,683,787.74	3,914,641.05	230,853.31
TXMF10130002	247361702	DELTA AIR LINES INC	688.000	39,983.58	47,747.20	7,763.62
TXMF10130002	256163106	DOCUSIGN INC	2,323.000	159,895.25	158,893.20	(1,002.05)
TXMF10130002	257651109	DONALDSON CO INC	42,172.000	3,776,132.56	3,738,969.52	(37,163.04)
TXMF10130002	278642103	EBAY INC	42,178.000	3,311,834.14	3,673,703.80	361,869.66
TXMF10130002	278865100	ECOLAB INC	11,234.000	2,956,587.41	2,949,149.68	(7,437.73)
TXMF10130002	285512109	ELECTRONIC ARTS INC	16,492.000	2,482,603.08	3,369,810.36	887,207.28
TXMF10130002	29786A106	ETSY INC	23,536.000	1,467,330.53	1,304,835.84	(162,494.69)
TXMF10130002	30231G102	EXXON MOBIL CORP	32,317.000	3,559,151.49	3,889,027.78	329,876.29
TXMF10130002	30303M102	META PLATFORMS INC	7,778.000	5,576,167.86	5,134,180.02	(441,987.84)
TXMF10130002	31428X106	FEDEX CORP	7,740.000	1,788,298.03	2,235,776.40	447,478.37
TXMF10130002	369550108	GENERAL DYNAMICS CORP	8,073.000	2,569,296.71	2,717,856.18	148,559.47
TXMF10130002	369604301	GE AEROSPACE	19,052.000	4,577,843.82	5,868,587.56	1,290,743.74
TXMF10130002	37045V100	GENERAL MOTORS CO	22,557.000	1,250,949.04	1,834,335.24	583,386.20
TXMF10130002	380237107	GODADDY INC	21,313.000	2,777,612.60	2,644,517.04	(133,095.56)
TXMF10130002	38141G104	GOLDMAN SACHS GROUP INC/THE	4,875.000	3,638,160.63	4,285,125.00	646,964.37
TXMF10130002	384109104	GRACO INC	48,432.000	4,002,351.94	3,969,971.04	(32,380.90)
TXMF10130002	384802104	WW GRAINGER INC	740.000	728,764.45	746,697.00	17,932.55
TXMF10130002	433313103	HINGE HEALTH INC	3,240.000	174,259.80	150,498.00	(23,761.80)
TXMF10130002	438516106	HONEYWELL INTERNATIONAL INC	1,876.000	381,482.30	365,988.84	(15,493.46)
TXMF10130002	452327109	ILLUMINA INC	4,369.000	433,429.26	573,038.04	139,608.78
TXMF10130002	46333X108	IRONWOOD PHARMACEUTICALS INC	8,142.000	25,979.65	27,438.54	1,458.89
TXMF10130002	46625H100	JPMORGAN CHASE & CO	42,178.000	11,558,829.30	13,590,595.16	2,031,765.86
TXMF10130002	46817M107	JACKSON FINANCIAL INC	25,199.000	2,310,057.78	2,687,473.35	377,415.57
TXMF10130002	478160104	JOHNSON & JOHNSON	17,933.000	2,839,667.44	3,711,234.35	871,566.91
TXMF10130002	482480100	KLA CORP	112.000	137,181.35	136,088.96	(1,092.39)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	512807306	LAM RESEARCH CORP	16,198.000	1,673,589.83	2,772,773.64	1,099,183.81
TXMF10130002	52466B103	LEGALZOOM.COM INC	23,779.000	236,303.66	236,125.47	(178.19)
TXMF10130002	525327102	LEIDOS HOLDINGS INC	8,315.000	1,547,121.33	1,500,026.00	(47,095.33)
TXMF10130002	533900106	LINCOLN ELECTRIC HOLDINGS INC	1,245.000	302,923.54	298,351.80	(4,571.74)
TXMF10130002	552848103	MGIC INVESTMENT CORP	14,582.000	406,471.20	426,086.04	19,614.84
TXMF10130002	56585A102	MARATHON PETROLEUM CORP	9,642.000	1,845,983.07	1,568,078.46	(277,904.61)
TXMF10130002	571748102	MARSH & MCLENNAN COS INC	43,344.000	8,879,125.47	8,041,178.88	(837,946.59)
TXMF10130002	573874104	MARVELL TECHNOLOGY INC	18,729.000	1,662,423.50	1,591,590.42	(70,833.08)
TXMF10130002	58155Q103	MCKESSON CORP	8,292.000	5,332,870.80	6,801,844.68	1,468,973.88
TXMF10130002	59156R108	METLIFE INC	37,452.000	2,893,062.36	2,956,460.88	63,398.52
TXMF10130002	595112103	MICRON TECHNOLOGY INC	18,477.000	4,040,639.64	5,273,520.57	1,232,880.93
TXMF10130002	60937P106	MONGODB INC	5,758.000	989,970.15	2,416,575.02	1,426,604.87
TXMF10130002	61174X109	MONSTER BEVERAGE CORP	34,040.000	2,314,707.85	2,609,846.80	295,138.95
TXMF10130002	615369105	MOODY'S CORP	11,937.000	5,647,036.69	6,098,016.45	450,979.76
TXMF10130002	617446448	MORGAN STANLEY	19,037.000	2,897,149.12	3,379,638.61	482,489.49
TXMF10130002	620076307	MOTOROLA SOLUTIONS INC	3,554.000	1,358,018.12	1,362,319.28	4,301.16
TXMF10130002	639027101	NATURE'S SUNSHINE PRODUCTS INC	2,350.000	28,976.76	50,713.00	21,736.24
TXMF10130002	63909J108	NAUTILUS BIOTECHNOLOGY INC	11,662.000	9,309.30	22,740.90	13,431.60
TXMF10130002	651639106	NEWMONT CORP	6,388.000	338,320.56	637,841.80	299,521.24
TXMF10130002	69318G106	PBF ENERGY INC	13,200.000	408,393.69	357,984.00	(50,409.69)
TXMF10130002	69331C108	PG&E CORP	405,948.000	5,882,447.22	6,523,584.36	641,137.14
TXMF10130002	69888T207	PAR PACIFIC HOLDINGS INC	9,750.000	323,141.21	342,615.00	19,473.79
TXMF10130002	70438V106	PAYLOCITY HOLDING CORP	3,195.000	608,360.59	487,237.50	(121,123.09)
TXMF10130002	713448108	PEPSICO INC	18,224.000	2,717,606.13	2,615,508.48	(102,097.65)
TXMF10130002	718172109	PHILIP MORRIS INTERNATIONAL IN	4,445.000	697,076.79	712,978.00	15,901.21
TXMF10130002	718546104	PHILLIPS 66	21,050.000	2,733,211.99	2,716,292.00	(16,919.99)
TXMF10130002	74340W103	PROLOGIS INC	67,941.000	8,095,633.13	8,673,348.06	577,714.93
TXMF10130002	743713109	PROTO LABS INC	3,339.000	166,099.83	168,920.01	2,820.18
TXMF10130002	744573106	PUBLIC SERVICE ENTERPRISE GROU	309.000	25,005.75	24,812.70	(193.05)
TXMF10130002	74624M102	EVERPURE INC	2,306.000	202,910.83	154,525.06	(48,385.77)
TXMF10130002	74736K101	QORVO INC	3,397.000	300,345.76	287,080.47	(13,265.29)
TXMF10130002	747525103	QUALCOMM INC	21,843.000	3,495,419.99	3,736,245.15	240,825.16
TXMF10130002	749685103	RPM INTERNATIONAL INC	8,671.000	993,157.94	901,784.00	(91,373.94)
TXMF10130002	751212101	RALPH LAUREN CORP	1,846.000	601,707.24	652,764.06	51,056.82
TXMF10130002	75886F107	REGENERON PHARMACEUTICALS INC	5,892.000	3,467,628.65	4,547,858.04	1,080,229.39
TXMF10130002	77543R102	ROKU INC	33,711.000	2,630,488.36	3,657,306.39	1,026,818.03
TXMF10130002	784730103	SSR MINING INC	26,275.000	310,343.54	575,948.00	265,604.46
TXMF10130002	817070501	SENECA FOODS CORP	378.000	38,644.65	41,818.14	3,173.49
TXMF10130002	83570H108	SONOS INC	9,230.000	179,142.67	162,078.80	(17,063.87)
TXMF10130002	84265V105	SOUTHERN COPPER CORP	16,486.000	2,017,916.14	2,365,246.42	347,330.28
TXMF10130002	863667101	STRYKER CORP	6,804.000	2,448,576.93	2,391,401.88	(57,175.05)
TXMF10130002	872540109	TJX COS INC/THE	53,746.000	7,126,734.69	8,255,923.06	1,129,188.37
TXMF10130002	872590104	T-MOBILE US INC	1,986.000	439,416.35	403,237.44	(36,178.91)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10130002	880770102	TERADYNE INC	2,469.000	495,006.36	477,899.64	(17,106.72)
TXMF10130002	88579Y101	3M CO	4,677.000	770,377.08	748,787.70	(21,589.38)
TXMF10130002	89417E109	TRAVELERS COS INC/THE	8,125.000	2,022,581.85	2,356,737.50	334,155.65
TXMF10130002	90353T100	UBER TECHNOLOGIES INC	32,877.000	2,931,387.26	2,686,379.67	(245,007.59)
TXMF10130002	91307C102	UNITED THERAPEUTICS CORP	527.000	225,667.33	256,780.75	31,113.42
TXMF10130002	91913Y100	VALERO ENERGY CORP	35,833.000	4,658,680.11	5,833,254.07	1,174,573.96
TXMF10130002	922475108	VEEVA SYSTEMS INC	2,909.000	700,224.13	649,376.07	(50,848.06)
TXMF10130002	98980L101	ZOOM COMMUNICATIONS INC	29,285.000	2,386,469.79	2,527,002.65	140,532.86
TXMF10130002	B9151N105	TITAN AMERICA SA	11,036.000	175,282.49	181,873.28	6,590.79
TXMF10130002	F21107101	CONSTELLIUM SE	8,251.000	132,157.11	155,531.35	23,374.24
TXMF10130002	G0176J109	ALLEGION PLC	8,114.000	1,340,590.51	1,291,911.08	(48,679.43)
TXMF10130002	G0378L100	ANGLOGOLD ASHANTI PLC	10,581.000	714,486.60	902,347.68	187,861.08
TXMF10130002	G0772R208	BANK OF NT BUTTERFIELD & SON L	57,121.000	2,415,820.24	2,845,768.22	429,947.98
TXMF10130002	G25508105	CRH PLC	7,223.000	820,342.75	901,430.40	81,087.65
TXMF10130002	G4766E116	INDIVIOR PLC	19,395.000	506,471.79	695,892.60	189,420.81
TXMF10130002	G48833118	WEATHERFORD INTERNATIONAL PLC	1,531.000	98,328.63	119,816.06	21,487.43
TXMF10130002	G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	1,512.000	382,679.47	416,389.68	33,710.21
TXMF10130002	G87052109	TE CONNECTIVITY PLC	26,025.000	5,530,111.29	5,920,947.75	390,836.46
TXMF10130002	G87110105	TECHNIPFMC PLC	34,540.000	1,161,162.53	1,539,102.40	377,939.87
TXMF10130002	G8726T105	TEEKAY CORP LTD	58,633.000	504,335.66	529,455.99	25,120.33
TXMF10130002	G8726X106	TEEKAY TANKERS LTD	18,989.000	755,572.31	1,014,392.38	258,820.07
TXMF10130002	G8994E103	TRANE TECHNOLOGIES PLC	284.000	119,201.05	110,532.80	(8,668.25)
TXMF10130002	H2906T109	GARMIN LTD	8,604.000	1,941,189.30	1,745,321.40	(195,867.90)
TXMF10130002	L44385109	GLOBANT SA	954.000	59,834.46	62,362.98	2,528.52
TXMF10130002	P16994132	BANCO LATINOAMERICANO DE COMER	112,923.000	4,021,367.77	5,036,365.80	1,014,998.03
TXMF10130002	Y1771G102	COSTAMARE INC	21,171.000	272,047.35	334,290.09	62,242.74
TXMF10130002	Y3894J187	IMPERIAL PETROLEUM INC	6,251.000	25,242.84	22,628.62	(2,614.22)
TXMF20030002	361ESC049	GCI LIBERTY INC SR ESCROW	123,734.000	0.00	0.00	0.00
TXMF20040002	00187Y100	API GROUP CORP	57,990.000	1,660,416.70	2,218,697.40	558,280.70
TXMF20040002	004498101	ACI WORLDWIDE INC	64,823.000	3,348,767.59	3,099,187.63	(249,579.96)
TXMF20040002	009CVR044	AKERO THERAPEUT CONTRA	14,787.000	0.00	0.15	0.15
TXMF20040002	03214Q108	AMPRIUS TECHNOLOGIES INC	116,820.000	1,300,269.89	921,709.80	(378,560.09)
TXMF20040002	03674X106	ANTERO RESOURCES CORP	56,881.000	1,993,679.05	1,960,119.26	(33,559.79)
TXMF20040002	038169207	APPLIED DIGITAL CORP	463,015.000	3,943,383.54	11,353,127.80	7,409,744.26
TXMF20040002	03940C100	ARCELLX INC	7,534.000	675,445.99	491,216.80	(184,229.19)
TXMF20040002	04963C209	ATRICURE INC	74,812.000	2,286,254.72	2,959,562.72	673,308.00
TXMF20040002	05464C101	AXON ENTERPRISE INC	2,139.000	1,271,250.48	1,214,802.27	(56,448.21)
TXMF20040002	05464T104	AXSOME THERAPEUTICS INC	9,272.000	1,014,667.67	1,693,438.08	678,770.41
TXMF20040002	05614L209	BABCOCK & WILCOX ENTERPRISES I	273,809.000	1,290,270.15	1,735,949.06	445,678.91
TXMF20040002	093712107	BLOOM ENERGY CORP	39,917.000	4,239,169.08	3,468,388.13	(770,780.95)
TXMF20040002	10806X102	BRIDGEBIO PHARMA INC	25,416.000	1,156,054.59	1,944,069.84	788,015.25
TXMF20040002	120076104	BUILD-A-BEAR WORKSHOP INC	7,596.000	550,727.84	465,406.92	(85,320.92)
TXMF20040002	124155102	BUTTERFLY NETWORK INC	1,008,225.000	3,484,971.47	3,831,255.00	346,283.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF20040002	13462K109	CAMPING WORLD HOLDINGS INC	81,982.000	1,314,377.43	797,684.86	(516,692.57)
TXMF20040002	15118V207	CELSIUS HOLDINGS INC	57,849.000	2,254,725.28	2,646,013.26	391,287.98
TXMF20040002	165167735	EXPAND ENERGY CORP	9,263.000	922,131.65	1,022,264.68	100,133.03
TXMF20040002	171779309	CIENA CORP	13,484.000	1,052,868.66	3,153,503.08	2,100,634.42
TXMF20040002	185123106	CLEARWATER ANALYTICS HOLDINGS	108,275.000	2,613,479.81	2,611,593.00	(1,886.81)
TXMF20040002	19247G107	COHERENT CORP	6,650.000	1,025,988.60	1,227,390.50	201,401.90
TXMF20040002	194014502	ENOVIS CORP	38,573.000	1,661,388.12	1,027,584.72	(633,803.40)
TXMF20040002	199908104	COMFORT SYSTEMS USA INC	6,287.000	2,666,065.22	5,867,594.23	3,201,529.01
TXMF20040002	205750409	COMSTOCK INC	267,256.000	601,326.00	1,004,882.56	403,556.56
TXMF20040002	21874C102	CORE & MAIN INC	33,898.000	1,819,815.89	1,761,679.06	(58,136.83)
TXMF20040002	22663K107	CRINETICS PHARMACEUTICALS INC	20,655.000	1,056,090.15	961,490.25	(94,599.90)
TXMF20040002	231561101	CURTISS-WRIGHT CORP	1,918.000	901,258.49	1,057,335.86	156,077.37
TXMF20040002	23204G100	CUSTOMERS BANCORP INC	30,500.000	1,559,283.13	2,230,160.00	670,876.87
TXMF20040002	23282W605	CYTOKINETICS INC	19,791.000	1,249,678.34	1,257,520.14	7,841.80
TXMF20040002	23834J201	DAVE INC	39,358.000	3,560,860.31	8,714,254.78	5,153,394.47
TXMF20040002	25402D102	DIGITALOCEAN HOLDINGS INC	27,656.000	959,342.24	1,330,806.72	371,464.48
TXMF20040002	26142V105	DRAFTKINGS INC	21,486.000	740,364.59	740,407.56	42.97
TXMF20040002	26614N102	DUPONT DE NEMOURS INC	15,449.000	479,941.40	621,049.80	141,108.40
TXMF20040002	26969P108	EAGLE MATERIALS INC	3,901.000	962,610.76	806,258.68	(156,352.08)
TXMF20040002	27579R104	EAST WEST BANCORP INC	13,206.000	1,419,555.15	1,484,222.34	64,667.19
TXMF20040002	29358P101	ENSIGN GROUP INC/THE	5,990.000	895,771.62	1,043,458.00	147,686.38
TXMF20040002	296315104	ESCO TECHNOLOGIES INC	7,593.000	1,276,290.81	1,483,596.27	207,305.46
TXMF20040002	302081104	EXLSERVICE HOLDINGS INC	28,245.000	1,285,411.57	1,198,717.80	(86,693.77)
TXMF20040002	30234F101	EXZEO GROUP INC	63,809.000	1,339,989.00	1,547,368.25	207,379.25
TXMF20040002	33768G107	FIRSTCASH HOLDINGS INC	28,174.000	3,721,047.69	4,490,372.12	769,324.43
TXMF20040002	33829M101	FIVE BELOW INC	5,629.000	804,853.10	1,060,278.44	255,425.34
TXMF20040002	358039105	FRESHPET INC	12,397.000	987,652.31	755,349.21	(232,303.10)
TXMF20040002	36168Q104	GFL ENVIRONMENTAL INC	75,958.000	3,383,169.32	3,262,396.10	(120,773.22)
TXMF20040002	40131M109	GUARDANT HEALTH INC	36,425.000	1,112,783.75	3,720,449.50	2,607,665.75
TXMF20040002	433539202	HIPPO HOLDINGS INC	74,726.000	2,058,626.62	2,247,758.08	189,131.46
TXMF20040002	44812J104	HUT 8 CORP	36,177.000	1,503,053.20	1,661,971.38	158,918.18
TXMF20040002	457669307	INSMED INC	31,566.000	2,179,316.64	5,493,746.64	3,314,430.00
TXMF20040002	46125A100	INTUITIVE MACHINES INC	58,067.000	545,569.55	942,427.41	396,857.86
TXMF20040002	485924104	KARMAN HOLDINGS INC	18,268.000	909,146.12	1,336,669.56	427,523.44
TXMF20040002	499049104	KNIGHT-SWIFT TRANSPORTATION HO	41,121.000	2,179,583.12	2,149,805.88	(29,777.24)
TXMF20040002	50077B207	KRATOS DEFENSE & SECURITY SOLU	61,318.000	1,688,742.85	4,654,649.38	2,965,906.53
TXMF20040002	501147102	KRYSTAL BIOTECH INC	13,899.000	2,195,660.51	3,426,659.46	1,230,998.95
TXMF20040002	501270102	KURA SUSHI USA INC	13,556.000	945,758.59	709,385.48	(236,373.11)
TXMF20040002	518415104	LATTICE SEMICONDUCTOR CORP	22,593.000	1,380,765.48	1,662,392.94	281,627.46
TXMF20040002	53190C102	LIFE TIME GROUP HOLDINGS INC	97,810.000	2,642,584.96	2,599,789.80	(42,795.16)
TXMF20040002	532257805	LIGHTPATH TECHNOLOGIES INC	113,193.000	877,245.75	1,222,484.40	345,238.65
TXMF20040002	55024U109	LUMENTUM HOLDINGS INC	6,738.000	462,189.37	2,483,559.42	2,021,370.05
TXMF20040002	55306N104	MKS INC	8,478.000	1,174,097.60	1,354,784.40	180,686.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF20040002	558868105	MADRIGAL PHARMACEUTICALS INC	5,163.000	1,603,380.60	3,006,621.42	1,403,240.82
TXMF20040002	576323109	MASTEC INC	30,103.000	4,007,008.24	6,543,489.11	2,536,480.87
TXMF20040002	604749101	MIRUM PHARMACEUTICALS INC	6,543.000	440,858.69	516,831.57	75,972.88
TXMF20040002	629377508	NRG ENERGY INC	21,613.000	2,187,857.50	3,441,654.12	1,253,796.62
TXMF20040002	635906100	NATIONAL HEALTHCARE CORP	7,043.000	757,545.08	965,524.87	207,979.79
TXMF20040002	64125C109	NEUROCRINE BIOSCIENCES INC	17,000.000	2,233,522.18	2,411,110.00	177,587.82
TXMF20040002	670703107	NUVALENT INC	10,167.000	1,064,946.54	1,022,698.53	(42,248.01)
TXMF20040002	679295105	OKTA INC	11,239.000	1,064,642.74	971,836.33	(92,806.41)
TXMF20040002	681116109	OLLIE'S BARGAIN OUTLET HOLDING	19,903.000	2,207,461.28	2,181,567.83	(25,893.45)
TXMF20040002	68236H204	ONDAS INC	954,789.000	2,257,358.27	9,318,740.64	7,061,382.37
TXMF20040002	69120X206	OWLET INC	5,039.000	75,976.03	81,581.41	5,605.38
TXMF20040002	69366J200	PTC THERAPEUTICS INC	22,683.000	1,203,028.34	1,723,000.68	519,972.34
TXMF20040002	705573103	PEGASYSTEMS INC	40,583.000	2,354,741.20	2,423,616.76	68,875.56
TXMF20040002	718968100	PHOENIX EDUCATION PARTNERS INC	8,241.000	263,712.00	249,702.30	(14,009.70)
TXMF20040002	74006W207	PRAXIS PRECISION MEDICINES INC	7,449.000	2,079,009.63	2,195,518.26	116,508.63
TXMF20040002	74743L100	QNITY ELECTRONICS INC	7,724.000	697,999.66	630,664.60	(67,335.06)
TXMF20040002	750491102	RADNET INC	32,032.000	2,237,114.88	2,285,483.20	48,368.32
TXMF20040002	750917106	RAMBUS INC	21,580.000	1,369,359.13	1,982,986.20	613,627.07
TXMF20040002	751212101	RALPH LAUREN CORP	4,559.000	1,694,989.24	1,612,107.99	(82,881.25)
TXMF20040002	75704L104	RED VIOLET INC	10,096.000	503,335.07	574,967.20	71,632.13
TXMF20040002	75734B100	REDDIT INC	9,557.000	1,462,519.01	2,196,867.59	734,348.58
TXMF20040002	76155X100	REVOLUTION MEDICINES INC	19,402.000	848,643.48	1,545,369.30	696,725.82
TXMF20040002	76243J105	RHYTHM PHARMACEUTICALS INC	5,120.000	286,617.60	548,044.80	261,427.20
TXMF20040002	773121108	ROCKET LAB CORP	34,912.000	2,289,350.03	2,435,461.12	146,111.09
TXMF20040002	782011100	RUSH STREET INTERACTIVE INC	141,792.000	2,140,417.71	2,755,018.56	614,600.85
TXMF20040002	80706P103	SCHOLAR ROCK HOLDING CORP	49,625.000	1,922,614.57	2,185,981.25	263,366.68
TXMF20040002	816850101	SEMTECH CORP	51,767.000	2,683,035.26	3,814,710.23	1,131,674.97
TXMF20040002	81727U303	SENSEONICS HOLDINGS INC	60,570.000	605,700.00	334,346.40	(271,353.60)
TXMF20040002	82846H405	QXO INC	192,440.000	3,189,161.50	3,712,167.60	523,006.10
TXMF20040002	831349105	SLIDE INSURANCE HOLDINGS INC	154,471.000	2,287,737.76	3,009,095.08	721,357.32
TXMF20040002	83406F102	SOFI TECHNOLOGIES INC	42,073.000	1,157,007.50	1,101,471.14	(55,536.36)
TXMF20040002	834203309	SOLENO THERAPEUTICS INC	13,929.000	933,203.75	644,912.70	(288,291.05)
TXMF20040002	87151X101	SYMBOTIC INC	65,483.000	2,266,640.24	3,896,238.50	1,629,598.26
TXMF20040002	87164F105	SYNDAX PHARMACEUTICALS INC	59,519.000	947,061.09	1,250,494.19	303,433.10
TXMF20040002	874054109	TAKE-TWO INTERACTIVE SOFTWARE	9,780.000	2,135,804.54	2,503,973.40	368,168.86
TXMF20040002	880770102	TERADYNE INC	10,942.000	1,619,374.42	2,117,933.52	498,559.10
TXMF20040002	88322Q108	TG THERAPEUTICS INC	15,084.000	592,775.56	449,654.04	(143,121.52)
TXMF20040002	89377M109	TRANSMEDICS GROUP INC	16,907.000	1,228,164.98	2,056,736.55	828,571.57
TXMF20040002	90138F102	TWILIO INC	20,060.000	2,171,939.90	2,853,334.40	681,394.50
TXMF20040002	91332U101	UNITY SOFTWARE INC	79,077.000	2,122,086.71	3,492,831.09	1,370,744.38
TXMF20040002	91532F102	UNUSUAL MACHINES INC /US	122,797.000	1,406,466.69	1,564,433.78	157,967.09
TXMF20040002	918284100	VSE CORP	1,924.000	327,080.00	332,409.48	5,329.48
TXMF20040002	92839U206	VISTEON CORP	1,549.000	185,980.20	147,309.90	(38,670.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF20040002	940923105	WATERBRIDGE INFRASTRUCTURE LLC	15,535.000	310,700.00	310,855.35	155.35
TXMF20040002	969904101	WILLIAMS-SONOMA INC	7,587.000	1,196,733.17	1,354,962.33	158,229.16
TXMF20040002	983793100	XPO INC	28,284.000	3,572,158.44	3,844,078.44	271,920.00
TXMF20040002	98423F109	XOMETRY INC	60,527.000	2,362,077.70	3,599,540.69	1,237,462.99
TXMF20040002	G0260P102	AMER SPORTS INC	26,528.000	786,749.70	990,820.80	204,071.10
TXMF20040002	G3323L100	FABRINET	1,685.000	578,405.58	767,146.80	188,741.22
TXMF20040002	G3934V109	GENIUS SPORTS LTD	251,472.000	2,171,631.05	2,771,221.44	599,590.39
TXMF20040002	G52441105	KESTRA MEDICAL TECHNOLOGIES LT	80,857.000	1,438,843.99	2,144,327.64	705,483.65
TXMF20040002	G81276100	SIGNET JEWELERS LTD	11,649.000	951,575.35	965,469.12	13,893.77
TXMF20040002	G93A5A101	VIKING HOLDINGS LTD	13,849.000	610,186.94	988,957.09	378,770.15
TXMF20040002	M87915274	TOWER SEMICONDUCTOR LTD	8,888.000	556,534.29	1,043,628.96	487,094.67
TXMF20040002	NABS84NZ2	ALMONTY INDUSTRIES INC	289,028.000	1,300,626.00	2,546,336.68	1,245,710.68
TXMF30010002	000360206	AAON INC	40,851.000	3,299,042.65	3,114,888.75	(184,153.90)
TXMF30010002	000361105	AAR CORP	33,754.000	2,564,009.50	2,794,493.66	230,484.16
TXMF30010002	002474104	AZZ INC	19,487.000	1,875,861.71	2,088,616.66	212,754.95
TXMF30010002	002896207	ABERCROMBIE & FITCH CO	4,788.000	582,420.14	602,665.56	20,245.42
TXMF30010002	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	49,676.000	782,278.22	806,738.24	24,460.02
TXMF30010002	006739106	ADDUS HOMECARE CORP	6,163.000	772,532.05	661,844.57	(110,687.48)
TXMF30010002	00751Y106	ADVANCE AUTO PARTS INC	27,966.000	1,561,144.28	1,099,063.80	(462,080.48)
TXMF30010002	00773J202	SPYRE THERAPEUTICS INC	19,225.000	411,657.93	629,811.00	218,153.07
TXMF30010002	007973100	ADVANCED ENERGY INDUSTRIES INC	6,228.000	1,368,439.97	1,303,956.36	(64,483.61)
TXMF30010002	007CVR020	CONTRA AEGLEA BIOTHERA	398,208.000	23,892.48	23,892.48	0.00
TXMF30010002	008073108	AEROVIRONMENT INC	1,299.000	271,180.77	314,215.11	43,034.34
TXMF30010002	00847X104	AGIOS PHARMACEUTICALS INC	13,361.000	450,578.10	363,686.42	(86,891.68)
TXMF30010002	01625V104	ALIGNMENT HEALTHCARE INC	52,990.000	596,137.50	1,046,552.50	450,415.00
TXMF30010002	01626W101	ALIGHT INC	348,207.000	1,724,436.06	679,003.65	(1,045,432.41)
TXMF30010002	01749D105	ALLEGRO MICROSYSTEMS INC	27,072.000	707,751.13	714,159.36	6,408.23
TXMF30010002	01862Q107	ALLIANCE LAUNDRY HOLDINGS INC	30,586.000	669,066.46	622,425.10	(46,641.36)
TXMF30010002	020764106	ALPHA METALLURGICAL RESOURCES	1,506.000	301,380.72	301,019.28	(361.44)
TXMF30010002	02156V109	OKLO INC	9,464.000	801,032.58	679,136.64	(121,895.94)
TXMF30010002	02215L209	KINETIK HOLDINGS INC	18,370.000	762,687.70	662,238.50	(100,449.20)
TXMF30010002	023576101	AMERANT BANCORP INC	104,105.000	2,315,461.29	2,031,088.55	(284,372.74)
TXMF30010002	02361E108	AMERESCO INC	21,552.000	547,523.75	631,258.08	83,734.33
TXMF30010002	02553E106	AMERICAN EAGLE OUTFITTERS INC	21,680.000	375,441.80	571,701.60	196,259.80
TXMF30010002	030371108	AMERICAN VANGUARD CORP	41,005.000	189,853.15	156,639.10	(33,214.05)
TXMF30010002	03076K108	AMERIS BANCORP	39,419.000	2,520,612.63	2,927,649.13	407,036.50
TXMF30010002	031652100	AMKOR TECHNOLOGY INC	13,595.000	329,668.01	536,730.60	207,062.59
TXMF30010002	03770N101	APOGEE THERAPEUTICS INC	10,692.000	456,096.18	807,032.16	350,935.98
TXMF30010002	03940C100	ARCELLX INC	5,940.000	338,535.22	387,288.00	48,752.78
TXMF30010002	03957W106	ARCHROCK INC	25,256.000	631,586.18	657,161.12	25,574.94
TXMF30010002	03969F109	ARCUS BIOSCIENCES INC	20,136.000	212,261.74	479,840.88	267,579.14
TXMF30010002	047726302	ATLANTA BRAVES HOLDINGS INC	19,029.000	728,049.54	750,694.05	22,644.51
TXMF30010002	04963C209	ATRICURE INC	17,146.000	556,606.07	678,295.76	121,689.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	05368V106	AVIENT CORP	40,936.000	1,584,898.82	1,278,840.64	(306,058.18)
TXMF30010002	05464T104	AXSOME THERAPEUTICS INC	8,236.000	747,925.48	1,504,223.04	756,297.56
TXMF30010002	077454106	BELDEN INC	10,661.000	1,252,967.62	1,242,539.55	(10,428.07)
TXMF30010002	07831C103	BELLRING BRANDS INC	6,936.000	254,368.08	185,399.28	(68,968.80)
TXMF30010002	092244102	BLACK ROCK COFFEE BAR INC	20,326.000	424,137.13	452,253.50	28,116.37
TXMF30010002	093712107	BLOOM ENERGY CORP	40,638.000	2,841,464.07	3,531,035.82	689,571.75
TXMF30010002	095825105	BLUE RIDGE BANKSHARES INC	327,150.000	1,291,342.03	1,396,930.50	105,588.47
TXMF30010002	09739D100	BOISE CASCADE CO	11,873.000	1,391,487.69	873,852.80	(517,634.89)
TXMF30010002	099406100	BOOT BARN HOLDINGS INC	11,943.000	1,870,759.54	2,107,581.21	236,821.67
TXMF30010002	10806X102	BRIDGEBIO PHARMA INC	22,362.000	1,216,056.76	1,710,469.38	494,412.62
TXMF30010002	109641100	BRINKER INTERNATIONAL INC	2,989.000	387,585.12	428,981.28	41,396.16
TXMF30010002	112463104	BROOKDALE SENIOR LIVING INC	195,646.000	1,147,223.80	2,111,020.34	963,796.54
TXMF30010002	12653C108	CNX RESOURCES CORP	13,808.000	478,074.00	507,720.16	29,646.16
TXMF30010002	127055101	CABOT CORP	22,397.000	2,045,070.07	1,484,473.16	(560,596.91)
TXMF30010002	127203107	CACTUS INC	34,962.000	1,770,688.45	1,597,064.16	(173,624.29)
TXMF30010002	12740C103	CADENCE BANK	23,464.000	795,682.96	1,005,197.76	209,514.80
TXMF30010002	131193104	CALLAWAY GOLF CO	47,723.000	585,697.81	556,927.41	(28,770.40)
TXMF30010002	139674105	CAPITAL CITY BANK GROUP INC	24,232.000	937,816.59	1,031,556.24	93,739.65
TXMF30010002	14174T107	CARETRUST REIT INC	57,430.000	1,694,538.32	2,076,668.80	382,130.48
TXMF30010002	141788109	CARGURUS INC	131,247.000	4,689,270.46	5,033,322.45	344,051.99
TXMF30010002	147448104	CASELLA WASTE SYSTEMS INC	25,565.000	2,624,552.70	2,503,836.10	(120,716.60)
TXMF30010002	14843C105	CASTLE BIOSCIENCES INC	10,950.000	315,507.55	425,955.00	110,447.45
TXMF30010002	15102K100	CELCUITY INC	3,410.000	360,971.69	340,113.40	(20,858.29)
TXMF30010002	15117B202	CELLDEX THERAPEUTICS INC	26,497.000	638,298.71	719,658.52	81,359.81
TXMF30010002	15202L107	CENTERSPACE	20,406.000	1,242,611.28	1,361,488.32	118,877.04
TXMF30010002	155923105	CENTURI HOLDINGS INC	17,355.000	362,081.27	438,213.75	76,132.48
TXMF30010002	156431108	CENTURY ALUMINUM CO	5,869.000	106,933.18	229,947.42	123,014.24
TXMF30010002	15643U104	CENTRUS ENERGY CORP	1,307.000	118,910.70	317,287.32	198,376.62
TXMF30010002	156504300	CENTURY COMMUNITIES INC	16,322.000	1,023,921.81	968,710.70	(55,211.11)
TXMF30010002	156944100	CG ONCOLOGY INC	15,171.000	437,072.65	629,899.92	192,827.27
TXMF30010002	163086101	CHEFS' WAREHOUSE INC/THE	43,819.000	2,336,705.23	2,731,238.27	394,533.04
TXMF30010002	165303108	CHESAPEAKE UTILITIES CORP	11,624.000	1,462,542.13	1,450,210.24	(12,331.89)
TXMF30010002	17243V102	CINEMARK HOLDINGS INC	59,178.000	1,764,826.60	1,375,296.72	(389,529.88)
TXMF30010002	17253J106	CIPHER DIGITAL INC	18,510.000	330,642.35	273,207.60	(57,434.75)
TXMF30010002	18467V109	CLEAR SECURE INC	89,767.000	2,391,392.88	3,149,026.36	757,633.48
TXMF30010002	185123106	CLEARWATER ANALYTICS HOLDINGS	71,953.000	1,739,608.05	1,735,506.36	(4,101.69)
TXMF30010002	192108504	COEUR MINING INC	75,120.000	586,989.55	1,339,389.60	752,400.05
TXMF30010002	19240Q201	COGENT BIOSCIENCES INC	24,694.000	517,174.15	877,130.88	359,956.73
TXMF30010002	192422103	COGNEX CORP	4,677.000	159,925.69	168,278.46	8,352.77
TXMF30010002	201723103	COMMERCIAL METALS CO	13,333.000	661,316.80	922,910.26	261,593.46
TXMF30010002	20464U100	COMPASS INC	184,678.000	1,730,381.07	1,952,046.46	221,665.39
TXMF30010002	20603L102	CONCENTRA GROUP HOLDINGS PAREN	13,971.000	278,530.18	274,949.28	(3,580.90)
TXMF30010002	21874A106	CORE SCIENTIFIC INC	13,443.000	241,440.09	195,730.08	(45,710.01)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	218937100	CORE NATURAL RESOURCES INC	6,236.000	601,573.89	551,948.36	(49,625.53)
TXMF30010002	22663K107	CRINETICS PHARMACEUTICALS INC	20,752.000	958,193.07	966,005.60	7,812.53
TXMF30010002	23128Q101	CURBLINE PROPERTIES CORP	39,754.000	945,876.25	922,690.34	(23,185.91)
TXMF30010002	23282W605	CYTOKINETICS INC	18,921.000	900,172.27	1,202,240.34	302,068.07
TXMF30010002	23285D109	CYTEK BIOSCIENCES INC	38,430.000	145,146.97	194,071.50	48,924.53
TXMF30010002	233377407	DXP ENTERPRISES INC/TX	23,440.000	2,033,041.29	2,573,477.60	540,436.31
TXMF30010002	23834J201	DAVE INC	4,123.000	955,038.10	912,873.43	(42,164.67)
TXMF30010002	252828108	DIANTHUS THERAPEUTICS INC	7,580.000	274,356.81	312,371.80	38,014.99
TXMF30010002	254604101	DISC MEDICINE INC	8,101.000	511,208.77	643,300.41	132,091.64
TXMF30010002	258278100	DORMAN PRODUCTS INC	6,420.000	845,655.93	790,879.80	(54,776.13)
TXMF30010002	26701L100	DUTCH BROS INC	15,118.000	875,584.33	925,523.96	49,939.63
TXMF30010002	26856L103	ELF BEAUTY INC	1,499.000	160,189.64	113,983.96	(46,205.68)
TXMF30010002	27627N105	EASTERN BANKSHARES INC	171,297.000	2,834,921.62	3,157,003.71	322,082.09
TXMF30010002	278768106	ECHOSTAR CORP	11,441.000	686,237.80	1,243,636.70	557,398.90
TXMF30010002	28618M106	ELEMENT SOLUTIONS INC	36,069.000	917,234.67	901,364.31	(15,870.36)
TXMF30010002	292671708	ENERGY FUELS INC/CANADA	7,570.000	143,637.07	110,067.80	(33,569.27)
TXMF30010002	29358P101	ENSIGN GROUP INC/THE	7,991.000	1,061,684.26	1,392,032.20	330,347.94
TXMF30010002	293712105	ENTERPRISE FINANCIAL SERVICES	42,655.000	2,394,541.67	2,303,370.00	(91,171.67)
TXMF30010002	296315104	ESCO TECHNOLOGIES INC	1,920.000	391,624.84	375,148.80	(16,476.04)
TXMF30010002	29670E107	ESSENTIAL PROPERTIES REALTY TR	56,865.000	1,778,737.20	1,686,615.90	(92,121.30)
TXMF30010002	30069T101	EXCELERATE ENERGY INC	18,025.000	499,609.90	505,601.25	5,991.35
TXMF30010002	302492103	FLYWIRE CORP	100,422.000	1,217,451.08	1,421,975.52	204,524.44
TXMF30010002	30257X104	FB FINANCIAL CORP	49,224.000	2,506,446.32	2,746,699.20	240,252.88
TXMF30010002	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	58,376.000	1,800,203.30	2,019,809.60	219,606.30
TXMF30010002	33751L105	FIRST WESTERN FINANCIAL INC	9,200.000	221,684.93	246,652.00	24,967.07
TXMF30010002	33833Q106	FIVE POINT HOLDINGS LLC	32,933.000	127,620.80	184,095.47	56,474.67
TXMF30010002	358039105	FRESHPET INC	10,330.000	1,501,420.85	629,406.90	(872,013.95)
TXMF30010002	359694106	HB FULLER CO	20,500.000	1,314,533.49	1,218,930.00	(95,603.49)
TXMF30010002	375916103	GILDAN ACTIVEWEAR INC	1,413.000	89,136.99	88,255.98	(881.01)
TXMF30010002	382550101	GOODYEAR TIRE & RUBBER CO/THE	164,756.000	1,495,624.50	1,443,262.56	(52,361.94)
TXMF30010002	398182303	AMERICAN HEALTHCARE REIT INC	70,556.000	2,005,201.52	3,320,365.36	1,315,163.84
TXMF30010002	398905109	GROUP 1 AUTOMOTIVE INC	925.000	393,379.76	363,802.50	(29,577.26)
TXMF30010002	40131M109	GUARDANT HEALTH INC	6,936.000	423,893.83	708,443.04	284,549.21
TXMF30010002	402635502	GULFPORT ENERGY CORP	6,271.000	1,150,937.04	1,304,305.29	153,368.25
TXMF30010002	407497106	HAMILTON LANE INC	6,653.000	984,166.34	893,564.43	(90,601.91)
TXMF30010002	41068X100	HA SUSTAINABLE INFRASTRUCTURE	64,063.000	1,830,049.64	2,013,500.09	183,450.45
TXMF30010002	421298100	HAYWARD HOLDINGS INC	121,033.000	1,757,326.18	1,869,959.85	112,633.67
TXMF30010002	42226A107	HEALTHEQUITY INC	9,325.000	894,733.75	854,263.25	(40,470.50)
TXMF30010002	422704106	HECLA MINING CO	70,903.000	444,006.20	1,360,628.57	916,622.37
TXMF30010002	42328H109	HELIOS TECHNOLOGIES INC	24,687.000	1,100,757.65	1,320,507.63	219,749.98
TXMF30010002	42722X106	HERITAGE FINANCIAL CORP/WA	6,181.000	152,551.14	146,180.65	(6,370.49)
TXMF30010002	433000106	HIMS & HERS HEALTH INC	21,638.000	1,234,222.22	702,585.86	(531,636.36)
TXMF30010002	440407104	HORIZON BANCORP INC/IN	32,491.000	507,333.65	551,047.36	43,713.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	443320106	HUB GROUP INC	62,300.000	2,703,496.29	2,654,603.00	(48,893.29)
TXMF30010002	44812J104	HUT 8 CORP	20,127.000	849,770.39	924,634.38	74,863.99
TXMF30010002	450056106	IRHYTHM HOLDINGS INC	7,773.000	1,091,951.97	1,379,241.12	287,289.15
TXMF30010002	451107106	IDACORP INC	13,126.000	1,434,409.28	1,661,226.56	226,817.28
TXMF30010002	45245E109	IMAX CORP	10,510.000	347,463.02	388,449.60	40,986.58
TXMF30010002	45257U108	IMMUNOME INC	11,944.000	256,684.93	256,557.12	(127.81)
TXMF30010002	45258D105	IMMUNOCORE HOLDINGS PLC ADR	7,365.000	228,129.41	255,639.15	27,509.74
TXMF30010002	453204109	IMPINJ INC	4,692.000	604,941.19	816,454.92	211,513.73
TXMF30010002	45569U101	INDIE SEMICONDUCTOR INC	66,731.000	278,856.46	235,560.43	(43,296.03)
TXMF30010002	45688C107	INGEVITY CORP	20,832.000	848,904.00	1,232,837.76	383,933.76
TXMF30010002	457152106	INGRAM MICRO HOLDING CORP	53,403.000	1,095,991.83	1,139,620.02	43,628.19
TXMF30010002	457642205	INNODATA INC	18,955.000	701,282.97	965,757.25	264,474.28
TXMF30010002	457651107	INNOVEX INTERNATIONAL INC	37,633.000	677,783.22	823,033.71	145,250.49
TXMF30010002	457730109	INSPIRE MEDICAL SYSTEMS INC	3,815.000	499,683.36	351,857.45	(147,825.91)
TXMF30010002	45867G101	INTERDIGITAL INC	3,036.000	1,054,231.17	966,601.68	(87,629.49)
TXMF30010002	46222L108	IONQ INC	34,211.000	1,627,207.94	1,535,047.57	(92,160.37)
TXMF30010002	46578C108	IVANHOE ELECTRIC INC / US	21,093.000	234,691.43	337,066.14	102,374.71
TXMF30010002	47103J105	JANUX THERAPEUTICS INC	25,137.000	711,301.34	346,890.60	(364,410.74)
TXMF30010002	48251K100	KKR REAL ESTATE FINANCE TRUST	30,845.000	311,534.50	253,545.90	(57,988.60)
TXMF30010002	483007704	KAISER ALUMINUM CORP	1,638.000	115,102.26	188,140.68	73,038.42
TXMF30010002	489170100	KENNAMETAL INC	27,813.000	669,021.30	790,167.33	121,146.03
TXMF30010002	50015M109	KODIAK SCIENCES INC	10,631.000	244,513.00	297,242.76	52,729.76
TXMF30010002	50050N103	KONTOOR BRANDS INC	8,772.000	666,385.91	535,881.48	(130,504.43)
TXMF30010002	500643200	KORN FERRY	46,429.000	3,381,167.32	3,065,242.58	(315,924.74)
TXMF30010002	501575104	KYMERA THERAPEUTICS INC	10,225.000	416,766.86	795,607.25	378,840.39
TXMF30010002	505743104	LADDER CAPITAL CORP	60,878.000	681,224.82	669,049.22	(12,175.60)
TXMF30010002	51819L107	LATHAM GROUP INC	167,676.000	1,152,652.44	1,064,742.60	(87,909.84)
TXMF30010002	52603A208	LENDINGCLUB CORP	21,348.000	314,267.34	404,331.12	90,063.78
TXMF30010002	53115L104	LIBERTY ENERGY INC	18,636.000	307,109.21	344,020.56	36,911.35
TXMF30010002	535555106	LINDSAY CORP	5,959.000	677,237.11	702,387.33	25,150.22
TXMF30010002	55024U109	LUMENTUM HOLDINGS INC	1,863.000	141,868.66	686,683.17	544,814.51
TXMF30010002	55287L101	MBX BIOSCIENCES INC	15,643.000	313,816.89	493,380.22	179,563.33
TXMF30010002	55306N104	MKS INC	14,474.000	1,092,356.19	2,312,945.20	1,220,589.01
TXMF30010002	55318A108	MNTN INC	102,562.000	2,185,334.97	1,224,590.28	(960,744.69)
TXMF30010002	553810102	MVB FINANCIAL CORP	20,882.000	454,338.72	539,382.06	85,043.34
TXMF30010002	55405W104	MYR GROUP INC	5,965.000	1,188,561.56	1,303,352.50	114,790.94
TXMF30010002	558868105	MADRIGAL PHARMACEUTICALS INC	2,561.000	961,216.92	1,491,372.74	530,155.82
TXMF30010002	55955D100	MAGNITE INC	166,087.000	2,644,105.04	2,695,592.01	51,486.97
TXMF30010002	56146T103	MAMA'S CREATIONS INC	12,539.000	149,038.79	169,151.11	20,112.32
TXMF30010002	56400P706	MANNKIND CORP	75,637.000	411,724.63	428,861.79	17,137.16
TXMF30010002	565788106	MARA HOLDINGS INC	11,660.000	213,020.18	104,706.80	(108,313.38)
TXMF30010002	56600D107	MARAVAI LIFESCIENCES HOLDINGS	122,578.000	402,204.84	398,378.50	(3,826.34)
TXMF30010002	57142B104	MARQETA INC	275,434.000	1,585,344.63	1,308,311.50	(277,033.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	576485205	MATADOR RESOURCES CO	44,965.000	2,327,677.89	1,908,314.60	(419,363.29)
TXMF30010002	587376104	MERCANTILE BANK CORP	2,100.000	102,743.14	101,010.00	(1,733.14)
TXMF30010002	589889104	MERIT MEDICAL SYSTEMS INC	11,619.000	1,041,327.21	1,024,098.66	(17,228.55)
TXMF30010002	59356Q108	MIAMI INTERNATIONAL HOLDINGS I	13,864.000	413,570.00	615,284.32	201,714.32
TXMF30010002	598511103	MIDWESTONE FINANCIAL GROUP INC	15,452.000	445,902.94	594,902.00	148,999.06
TXMF30010002	601137102	MILLROSE PROPERTIES INC	4,438.000	104,547.29	132,563.06	28,015.77
TXMF30010002	60255C885	MIND MEDICINE MINDMED INC	27,782.000	351,331.27	372,000.98	20,669.71
TXMF30010002	603170101	MINERALYS THERAPEUTICS INC	9,324.000	244,491.77	338,367.96	93,876.19
TXMF30010002	604749101	MIRUM PHARMACEUTICALS INC	7,893.000	557,208.64	623,468.07	66,259.43
TXMF30010002	607828100	MODINE MANUFACTURING CO	17,203.000	1,674,424.44	2,296,772.53	622,348.09
TXMF30010002	61023L207	MONOPAR THERAPEUTICS INC	5,759.000	397,968.86	376,062.70	(21,906.16)
TXMF30010002	63845R107	NATIONAL VISION HOLDINGS INC	61,788.000	1,529,278.16	1,595,366.16	66,088.00
TXMF30010002	63888U108	NATURAL GROCERS BY VITAMIN COT	8,748.000	358,426.47	219,137.40	(139,289.07)
TXMF30010002	65158N102	NEWMARK GROUP INC	78,084.000	1,165,733.60	1,353,976.56	188,242.96
TXMF30010002	65290E101	NEXTPOWER INC	39,565.000	2,073,897.03	3,446,507.15	1,372,610.12
TXMF30010002	66987E206	NOVAGOLD RESOURCES INC	43,236.000	143,975.88	402,959.52	258,983.64
TXMF30010002	67000B104	NOVANTA INC	7,776.000	1,017,342.78	925,266.24	(92,076.54)
TXMF30010002	67011P100	DNOW INC	62,381.000	952,325.22	826,548.25	(125,776.97)
TXMF30010002	670703107	NUVALENT INC	6,653.000	534,970.07	669,225.27	134,255.20
TXMF30010002	674215207	CHORD ENERGY CORP	20,563.000	2,074,095.20	1,906,190.10	(167,905.10)
TXMF30010002	68213N109	OMNICELL INC	16,908.000	544,406.92	765,932.40	221,525.48
TXMF30010002	68235P108	ONE GAS INC	19,065.000	1,337,079.64	1,472,771.25	135,691.61
TXMF30010002	683344105	ONTO INNOVATION INC	12,981.000	1,416,505.04	2,049,180.66	632,675.62
TXMF30010002	68404L201	OPTION CARE HEALTH INC	40,621.000	942,407.20	1,294,185.06	351,777.86
TXMF30010002	686688102	ORMAT TECHNOLOGIES INC	16,920.000	1,846,453.49	1,869,152.40	22,698.91
TXMF30010002	687793109	OSCAR HEALTH INC	18,612.000	285,164.40	267,454.44	(17,709.96)
TXMF30010002	69007J304	OUTFRONT MEDIA INC	85,113.000	1,556,280.35	2,051,223.30	494,942.95
TXMF30010002	69366J200	PTC THERAPEUTICS INC	16,354.000	756,604.42	1,242,249.84	485,645.42
TXMF30010002	70202L102	PARSONS CORP	34,599.000	2,275,334.06	2,138,218.20	(137,115.86)
TXMF30010002	703343103	PATRICK INDUSTRIES INC	9,876.000	1,044,396.44	1,070,854.68	26,458.24
TXMF30010002	704551100	PEABODY ENERGY CORP	14,215.000	297,662.10	422,185.50	124,523.40
TXMF30010002	71367G102	PERELLA WEINBERG PARTNERS	28,831.000	667,870.25	498,776.30	(169,093.95)
TXMF30010002	714266103	PERPETUA RESOURCES CORP	12,234.000	268,960.38	296,185.14	27,224.76
TXMF30010002	71844V201	PHILLIPS EDISON & CO INC	40,107.000	1,427,570.17	1,426,605.99	(964.18)
TXMF30010002	724078100	PIPER SANDLER COS	4,100.000	1,350,659.29	1,392,811.00	42,151.71
TXMF30010002	739276103	POWER INTEGRATIONS INC	16,602.000	732,421.70	590,035.08	(142,386.62)
TXMF30010002	74006W207	PRAXIS PRECISION MEDICINES INC	3,127.000	499,485.86	921,651.98	422,166.12
TXMF30010002	74164F103	PRIMORIS SERVICES CORP	5,652.000	750,727.23	701,639.28	(49,087.95)
TXMF30010002	74276R102	PRIVIA HEALTH GROUP INC	11,532.000	225,450.60	273,423.72	47,973.12
TXMF30010002	74366E102	PROTAGONIST THERAPEUTICS INC	12,211.000	516,355.07	1,066,508.74	550,153.67
TXMF30010002	747316107	QUAKER CHEMICAL CORP	7,365.000	933,499.83	1,011,288.15	77,788.32
TXMF30010002	750491102	RADNET INC	7,004.000	398,821.10	499,735.40	100,914.30
TXMF30010002	750917106	RAMBUS INC	23,335.000	1,523,741.05	2,144,253.15	620,512.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	75700L108	RED ROCK RESORTS INC	17,078.000	1,014,636.57	1,057,982.10	43,345.53
TXMF30010002	758075402	REDWOOD TRUST INC	55,771.000	364,184.63	308,413.63	(55,771.00)
TXMF30010002	75960P104	REMITLY GLOBAL INC	58,008.000	1,031,404.77	800,510.40	(230,894.37)
TXMF30010002	75970E107	RENASANT CORP	63,351.000	2,148,653.03	2,231,222.22	82,569.19
TXMF30010002	76155X100	REVOLUTION MEDICINES INC	20,056.000	880,504.68	1,597,460.40	716,955.72
TXMF30010002	76243J105	RHYTHM PHARMACEUTICALS INC	7,044.000	728,774.04	753,989.76	25,215.72
TXMF30010002	76655K103	RIGETTI COMPUTING INC	26,218.000	831,457.02	580,728.70	(250,728.32)
TXMF30010002	767292105	RIOT PLATFORMS INC	24,660.000	442,739.95	312,442.20	(130,297.75)
TXMF30010002	781846209	RUSH ENTERPRISES INC	2,301.000	111,216.78	124,115.94	12,899.16
TXMF30010002	783549108	RYDER SYSTEM INC	5,500.000	825,762.44	1,052,645.00	226,882.56
TXMF30010002	78440X887	SL GREEN REALTY CORP	12,832.000	725,228.75	588,603.84	(136,624.91)
TXMF30010002	78454L100	SM ENERGY CO	7,866.000	154,001.44	147,094.20	(6,907.24)
TXMF30010002	784730103	SSR MINING INC	21,779.000	151,581.84	477,395.68	325,813.84
TXMF30010002	805111101	SAVARA INC	61,294.000	240,184.12	369,602.82	129,418.70
TXMF30010002	80706P103	SCHOLAR ROCK HOLDING CORP	20,745.000	815,275.94	913,817.25	98,541.31
TXMF30010002	811707801	SEACOAST BANKING CORP OF FLORI	49,648.000	1,425,377.27	1,559,940.16	134,562.89
TXMF30010002	816850101	SEMTECH CORP	30,539.000	1,768,660.74	2,250,418.91	481,758.17
TXMF30010002	819047101	SHAKE SHACK INC	17,926.000	2,069,351.65	1,455,053.42	(614,298.23)
TXMF30010002	825107105	SHORE BANCSHARES INC	36,004.000	542,240.83	636,550.72	94,309.89
TXMF30010002	826919102	SILICON LABORATORIES INC	6,334.000	762,390.27	827,853.80	65,463.53
TXMF30010002	828730200	SIMMONS FIRST NATIONAL CORP	69,967.000	1,348,784.70	1,318,877.95	(29,906.75)
TXMF30010002	82982T106	SITIME CORP	3,614.000	759,004.32	1,276,428.66	517,424.34
TXMF30010002	830830105	CHAMPION HOMES INC	20,113.000	1,652,257.39	1,699,548.50	47,291.11
TXMF30010002	83190L208	SMARTFINANCIAL INC	16,553.000	519,040.76	612,295.47	93,254.71
TXMF30010002	83207R107	SMITH DOUGLAS HOMES CORP	23,996.000	552,930.00	402,412.92	(150,517.08)
TXMF30010002	83418M103	SOLARIS ENERGY INFRASTRUCTURE	12,177.000	563,153.60	559,776.69	(3,376.91)
TXMF30010002	834203309	SOLENO THERAPEUTICS INC	13,045.000	658,682.85	603,983.50	(54,699.35)
TXMF30010002	84252A106	CALIFORNIA BANCORP	80,102.000	1,348,321.59	1,495,504.34	147,182.75
TXMF30010002	84857L101	SPIRE INC	8,806.000	619,813.28	728,256.20	108,442.92
TXMF30010002	85209E208	SPRUCE BIOSCIENCES INC	1,614.000	192,122.80	140,595.54	(51,527.26)
TXMF30010002	85914M107	STEPSTONE GROUP INC	64,426.000	3,781,406.81	4,134,216.42	352,809.61
TXMF30010002	86150R107	STOKE THERAPEUTICS INC	16,184.000	327,017.29	513,680.16	186,662.87
TXMF30010002	86366E106	STRUCTURE THERAPEUTICS INC ADR	20,198.000	560,834.32	1,404,770.90	843,936.58
TXMF30010002	87161C501	SYNOVUS FINANCIAL CORP	37,401.000	1,627,299.54	1,871,920.05	244,620.51
TXMF30010002	87266M107	TPG RE FINANCE TRUST INC	37,513.000	318,860.50	322,986.93	4,126.43
TXMF30010002	875465106	TANGER INC	60,002.000	1,998,466.57	2,002,266.74	3,800.17
TXMF30010002	88025U109	10X GENOMICS INC	34,008.000	338,634.91	554,670.48	216,035.57
TXMF30010002	880779103	TEREX CORP	19,176.000	990,705.90	1,023,614.88	32,908.98
TXMF30010002	88080T104	TERAWULF INC	92,626.000	564,079.83	1,064,272.74	500,192.91
TXMF30010002	880881107	TERNS PHARMACEUTICALS INC	12,551.000	528,770.83	507,060.40	(21,710.43)
TXMF30010002	89214P109	TOWNE BANK/PORTSMOUTH VA	23,616.000	779,027.52	788,065.92	9,038.40
TXMF30010002	89422G107	TRAVERE THERAPEUTICS INC	12,999.000	300,002.19	496,691.79	196,689.60
TXMF30010002	89531P105	TREX CO INC	56,521.000	2,388,908.43	1,982,756.68	(406,151.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	89532M101	TREVI THERAPEUTICS INC	47,864.000	362,938.93	599,257.28	236,318.35
TXMF30010002	898402102	TRUSTMARK CORP	32,470.000	1,164,036.55	1,264,706.50	100,669.95
TXMF30010002	90041L105	TURNING POINT BRANDS INC	1,724.000	181,490.62	186,881.60	5,390.98
TXMF30010002	90184D100	TWIST BIOSCIENCE CORP	19,533.000	637,080.13	619,586.76	(17,493.37)
TXMF30010002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	9,640.000	339,832.61	221,720.00	(118,112.61)
TXMF30010002	90984P303	UNITED COMMUNITY BANKS INC/GA	23,406.000	753,522.94	730,735.32	(22,787.62)
TXMF30010002	911163103	UNITED NATURAL FOODS INC	14,200.000	477,412.87	478,114.00	701.13
TXMF30010002	913259107	UNITIL CORP	12,219.000	574,085.47	591,888.36	17,802.89
TXMF30010002	91680M107	UPSTART HOLDINGS INC	6,617.000	513,722.05	289,361.41	(224,360.64)
TXMF30010002	916896103	URANIUM ENERGY CORP	35,079.000	349,157.30	409,722.72	60,565.42
TXMF30010002	917047102	URBAN OUTFITTERS INC	4,159.000	346,121.96	313,006.34	(33,115.62)
TXMF30010002	92242T101	V2X INC	18,153.000	935,403.09	990,246.15	54,843.06
TXMF30010002	92243G108	VAXCYTE INC	23,365.000	1,448,864.15	1,078,061.10	(370,803.05)
TXMF30010002	92538J106	VERTEX INC	56,450.000	1,853,560.54	1,127,306.50	(726,254.04)
TXMF30010002	925550105	VIAVI SOLUTIONS INC	74,342.000	739,455.46	1,324,774.44	585,318.98
TXMF30010002	92790C104	VIRIDIAN THERAPEUTICS INC	15,879.000	250,301.11	494,154.48	243,853.37
TXMF30010002	92839U206	VISTEON CORP	2,600.000	241,959.66	247,260.00	5,300.34
TXMF30010002	92846Q107	VITA COCO CO INC/THE	18,278.000	659,744.87	968,916.78	309,171.91
TXMF30010002	92847W103	VITAL FARMS INC	9,824.000	360,416.23	313,778.56	(46,637.67)
TXMF30010002	92892B103	VOYAGER TECHNOLOGIES INC	21,118.000	830,504.96	552,024.52	(278,480.44)
TXMF30010002	929089100	VOYA FINANCIAL INC	4,000.000	299,116.08	297,960.00	(1,156.08)
TXMF30010002	93627C101	WARRIOR MET COAL INC	6,947.000	376,805.28	612,516.99	235,711.71
TXMF30010002	946784105	WAYSTAR HOLDING CORP	11,576.000	430,602.40	379,114.00	(51,488.40)
TXMF30010002	947002101	WEALTHFRONT CORP	71,954.000	994,937.54	977,854.86	(17,082.68)
TXMF30010002	950755108	WERNER ENTERPRISES INC	126,165.000	3,555,310.59	3,786,211.65	230,901.06
TXMF30010002	950810101	WESBANCO INC	37,052.000	1,231,639.96	1,231,608.48	(31.48)
TXMF30010002	974155103	WINGSTOP INC	2,575.000	599,476.50	614,111.75	14,635.25
TXMF30010002	97717P104	WISDOMTREE INC	145,334.000	1,770,941.67	1,771,621.46	679.79
TXMF30010002	981811102	WORTHINGTON ENTERPRISES INC	3,654.000	146,561.94	188,436.78	41,874.84
TXMF30010002	982104101	WORTHINGTON STEEL INC	3,992.000	127,025.44	138,203.04	11,177.60
TXMF30010002	984017103	XENIA HOTELS & RESORTS INC	80,975.000	1,203,288.50	1,144,986.50	(58,302.00)
TXMF30010002	98420N105	XENON PHARMACEUTICALS INC	18,573.000	622,843.09	832,441.86	209,598.77
TXMF30010002	98422E103	XERIS BIOPHARMA HOLDINGS INC	57,698.000	496,148.55	452,929.30	(43,219.25)
TXMF30010002	F21107101	CONSTELLIUM SE	17,842.000	224,651.42	336,321.70	111,670.28
TXMF30010002	G01767105	ALKERMES PLC	24,327.000	730,408.91	680,669.46	(49,739.45)
TXMF30010002	G0585R106	ASSURED GUARANTY LTD	9,014.000	810,271.66	810,088.18	(183.48)
TXMF30010002	G25457105	CREDO TECHNOLOGY GROUP HOLDING	28,106.000	2,990,713.42	4,044,172.34	1,053,458.92
TXMF30010002	G3198U102	ESSENT GROUP LTD	33,202.000	1,948,070.72	2,158,462.02	210,391.30
TXMF30010002	G3323L100	FABRINET	4,623.000	946,996.80	2,104,759.44	1,157,762.64
TXMF30010002	G3934V109	GENIUS SPORTS LTD	122,388.000	1,207,239.98	1,348,715.76	141,475.78
TXMF30010002	G4253H101	JAMES HARDIE INDUSTRIES PLC	145,415.000	3,434,863.96	3,017,361.25	(417,502.71)
TXMF30010002	G42706104	HAMILTON INSURANCE GROUP LTD	55,899.000	955,248.16	1,559,582.10	604,333.94
TXMF30010002	G5509L101	LIVANOVA PLC	16,266.000	719,848.26	1,000,846.98	280,998.72

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF30010002	G7997W102	SEADRILL LTD	20,397.000	736,811.08	705,736.20	(31,074.88)
TXMF30010002	G8192H106	SIRIUSPOINT LTD	53,511.000	876,646.57	1,171,355.79	294,709.22
TXMF30010002	G87264100	TECNOGLASS INC	7,338.000	564,871.07	369,248.16	(195,622.91)
TXMF30010002	G9460G101	VALARIS LTD	3,513.000	201,843.75	177,055.20	(24,788.55)
TXMF30010002	G9618E107	WHITE MOUNTAINS INSURANCE GROU	336.000	653,540.16	698,218.08	44,677.92
TXMF30010002	M7518J104	ODDITY TECH LTD	6,861.000	364,496.88	275,674.98	(88,821.90)
TXMF30010002	N62509109	NEWAMSTERDAM PHARMA CO NV	6,915.000	175,350.73	242,578.20	67,227.47
TXMF30010002	N69605108	PHARVARIS NV	12,543.000	260,853.00	348,068.25	87,215.25
TXMF30010002	P73684113	ONESPAWORLD HOLDINGS LTD	54,149.000	1,075,779.89	1,123,050.26	47,270.37
TXMF41020002	AA6066606	AMCOR PLC	213,166.000	1,929,348.69	1,783,979.33	(145,369.36)
TXMF41020002	EB4497740	KBC GROUP NV	22,033.000	1,708,035.23	2,878,778.07	1,170,742.84
TXMF41020002	ED4741846	MERCK KGAA	18,938.000	2,681,267.01	2,726,836.60	45,569.59
TXMF41020002	ED5107401	BEIERSDORF AG	17,947.000	1,907,274.66	1,974,573.38	67,298.72
TXMF41020002	ED5231482	ALLIANZ SE	6,626.000	2,808,077.85	3,038,834.18	230,756.33
TXMF41020002	ED5727976	SIEMENS AG	5,894.000	1,155,586.73	1,655,446.11	499,859.38
TXMF41020002	EDB09DHL4	MTU AERO ENGINES AG	4,654.000	1,558,454.47	1,942,030.82	383,576.35
TXMF41020002	EDB1JB4K1	SYMRISE AG	14,605.000	1,306,281.92	1,181,487.77	(124,794.15)
TXMF41020002	EDBD594Y5	SIEMENS HEALTHINEERS AG	46,311.000	2,488,684.48	2,443,196.73	(45,487.75)
TXMF41020002	EDBQV0SV6	ZALANDO SE	34,212.000	1,195,930.14	1,018,168.38	(177,761.76)
TXMF41020002	EE5474007	BANKINTER SA	207,116.000	1,654,778.72	3,443,166.75	1,788,388.03
TXMF41020002	EE5705947	BANCO SANTANDER SA	411,061.000	3,550,992.58	4,861,499.86	1,310,507.28
TXMF41020002	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	31,591.000	1,624,063.10	2,090,329.49	466,266.39
TXMF41020002	EF4162790	THALES SA	5,797.000	843,737.67	1,564,544.27	720,806.60
TXMF41020002	EF4163434	CAPGEMINI SE	13,626.000	2,240,639.67	2,276,434.67	35,795.00
TXMF41020002	EF4682326	PERNOD RICARD SA	17,213.000	1,904,998.66	1,477,775.55	(427,223.11)
TXMF41020002	EF5176179	ORANGE SA	228,951.000	2,298,367.73	3,818,259.33	1,519,891.60
TXMF41020002	EF5966512	SOCIETE GENERALE SA	29,202.000	1,142,691.35	2,356,840.97	1,214,149.62
TXMF41020002	EF7380480	CIE DE SAINT-GOBAIN SA	22,111.000	2,159,259.99	2,258,200.23	98,940.24
TXMF41020002	EFB0C2CQ3	ENGIE SA	168,710.000	2,784,246.69	4,440,350.11	1,656,103.42
TXMF41020002	EFB11ZRK7	LEGRAND SA	16,191.000	2,177,561.82	2,419,724.91	242,163.09
TXMF41020002	EFB1YXBJ6	AIR LIQUIDE SA	14,864.000	2,423,844.05	2,797,662.79	373,818.74
TXMF41020002	EFB28DTJ8	BUREAU VERITAS SA	91,183.000	2,774,927.45	2,910,702.78	135,775.33
TXMF41020002	EIBMXPBZ6	LOTTOMATICA GROUP SPA	72,995.000	1,709,682.92	1,920,329.10	210,646.18
TXMF41020002	EIBYMXPS6	UNICREDIT SPA	47,660.000	1,918,052.47	3,969,696.43	2,051,643.96
TXMF41020002	ENB929F49	ASML HOLDING NV	4,641.000	3,355,660.64	5,022,203.53	1,666,542.89
TXMF41020002	ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	20,672.000	1,609,305.58	1,881,562.86	272,257.28
TXMF41020002	ENBNCBD44	IMCD NV	16,803.000	1,853,266.72	1,526,249.47	(327,017.25)
TXMF41020002	ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	81,935.000	2,065,335.66	2,139,160.91	73,825.25
TXMF41020002	ENBZ57394	ING GROEP NV	70,984.000	1,117,897.13	2,001,645.48	883,748.35
TXMF41020002	ES7108891	ABB LTD	39,476.000	2,140,143.61	2,950,796.74	810,653.13
TXMF41020002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	9,429.000	1,439,139.08	2,047,661.03	608,521.95
TXMF41020002	EX0309644	RS GROUP PLC	183,177.000	1,562,061.69	1,537,425.08	(24,636.61)
TXMF41020002	EX0557689	HOWDEN JOINERY GROUP PLC	210,730.000	2,384,324.18	2,359,657.87	(24,666.31)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41020002	EX0718877	RIO TINTO PLC	33,582.000	1,986,148.43	2,707,457.98	721,309.55
TXMF41020002	EX0790876	SSE PLC	50,286.000	1,432,400.64	1,473,814.25	41,413.61
TXMF41020002	EX0989528	ASTRAZENECA PLC	23,556.000	3,439,266.07	4,369,223.30	929,957.23
TXMF41020002	EX3127480	MARKS & SPENCER GROUP PLC	418,085.000	1,922,799.32	1,855,739.26	(67,060.06)
TXMF41020002	EXB1YW440	3I GROUP PLC	54,966.000	2,460,761.87	2,412,401.76	(48,360.11)
TXMF41020002	EXB2B0DG6	RELX PLC	107,185.000	4,775,190.25	4,353,909.36	(421,280.89)
TXMF41020002	EXBD6K458	COMPASS GROUP PLC	109,017.000	3,571,810.59	3,466,411.59	(105,399.00)
TXMF41020002	EXBGLP8L4	IMI PLC	83,245.000	2,294,868.14	2,785,780.94	490,912.80
TXMF41020002	EXBJFFLV0	CRODA INTERNATIONAL PLC	49,188.000	2,036,104.94	1,783,020.61	(253,084.33)
TXMF41020002	EXBM8Q5M5	JD SPORTS FASHION PLC	698,824.000	839,565.06	793,884.49	(45,680.57)
TXMF41020002	EXBTK05J0	ANGLO AMERICAN PLC	63,515.000	2,476,696.39	2,635,541.75	158,845.36
TXMF41020002	EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	17,752.000	247,098.03	281,155.53	34,057.50
TXMF41020002	EXBVZK7T1	UNILEVER PLC	78,899.000	4,876,888.92	5,157,052.05	280,163.13
TXMF41020002	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	225,000.000	2,911,037.84	2,598,766.62	(312,271.22)
TXMF41020002	FHB4TX8S5	AIA GROUP LTD HK/01299	450,600.000	3,473,674.24	4,625,546.34	1,151,872.10
TXMF41020002	FJ6302700	EBARA CORP	60,300.000	1,383,847.63	1,417,239.50	33,391.87
TXMF41020002	FJ6356938	FANUC CORP	61,100.000	1,624,128.86	2,371,574.28	747,445.42
TXMF41020002	FJ6421559	RESONA HOLDINGS INC	275,400.000	2,087,735.66	2,623,191.88	535,456.22
TXMF41020002	FJ6570660	MARUWA CO LTD/AICHI	4,500.000	1,385,683.19	1,223,005.55	(162,677.64)
TXMF41020002	FJ6591013	MIZUHO FINANCIAL GROUP INC	103,100.000	2,545,415.10	3,749,210.60	1,203,795.50
TXMF41020002	FJ6597606	MITSUI FUDOSAN CO LTD	219,900.000	1,931,480.76	2,497,891.23	566,410.47
TXMF41020002	FJ6644804	NITORI HOLDINGS CO LTD	78,000.000	1,845,635.34	1,364,732.56	(480,902.78)
TXMF41020002	FJ6804366	SHIMADZU CORP	116,800.000	3,132,156.97	3,105,824.19	(26,332.78)
TXMF41020002	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	58,000.000	1,570,530.66	1,803,145.28	232,614.62
TXMF41020002	FJ6865508	SUZUKI MOTOR CORP	131,100.000	1,494,320.04	1,952,553.24	458,233.20
TXMF41020002	FJ6895679	TOKYO ELECTRON LTD	10,400.000	1,928,280.75	2,277,125.33	348,844.58
TXMF41020002	FJ6899960	TOYO SUISAN KAISHA LTD	34,000.000	2,209,244.72	2,331,812.88	122,568.16
TXMF41020002	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	60,000.000	1,452,258.81	1,596,988.78	144,729.97
TXMF41020002	FJB249GC1	MATSUKIYOCOCOKARA & CO	149,100.000	2,199,143.66	2,579,726.38	380,582.72
TXMF41020002	FJB5LTM91	OTSUKA HOLDINGS CO LTD	43,200.000	2,274,630.87	2,445,459.89	170,829.02
TXMF41020002	FZ6075805	BANK HAPOALIM BM	166,836.000	2,880,479.27	3,771,621.16	891,141.89
TXMF41020002	G0403H108	AON PLC	8,471.000	3,033,492.07	2,989,246.48	(44,245.59)
TXMF41020002	G25508105	CRH PLC	16,673.000	1,542,499.46	2,080,790.40	538,290.94
TXMF41020002	G4705A100	ICON PLC	8,888.000	1,623,513.77	1,619,571.36	(3,942.41)
TXMF41020002	G5960L103	MEDTRONIC PLC	26,410.000	2,454,673.55	2,536,944.60	82,271.05
TXMF41020002	H1467J104	CHUBB LTD	5,339.000	1,475,882.15	1,666,408.68	190,526.53
TXMF41020002	NC2254646	GILDAN ACTIVEWEAR INC	42,133.000	1,982,956.66	2,636,943.33	653,986.67
TXMF41020002	NCB3NB1P6	SUNCOR ENERGY INC NEW	44,631.000	1,667,717.18	1,983,527.65	315,810.47
TXMF41020002	SDBP6KMJ0	NOVO NORDISK A/S	38,677.000	2,580,936.00	1,978,063.76	(602,872.24)
TXMF41020002	SSB1VQ251	SANDVIK AB	91,488.000	1,888,107.94	2,983,174.91	1,095,066.97
TXMF41020002	SSBNZFHC2	HEXAGON AB	238,391.000	2,346,918.36	2,831,584.86	484,666.50
TXMF41030002	AA6088204	BEACH ENERGY LTD	1,763,300.000	1,519,486.06	1,381,631.51	(137,854.55)
TXMF41030002	AA6410630	RESOLUTE MINING LTD	1,081,400.000	809,460.43	883,386.20	73,925.77

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	AA6476540	REGIS RESOURCES LTD	339,900.000	1,376,944.22	1,711,300.48	334,356.26
TXMF41030002	AA6681966	NEW HOPE CORP LTD	377,700.000	1,137,513.52	1,015,033.06	(122,480.46)
TXMF41030002	AA6710344	QANTAS AIRWAYS LTD	216,800.000	1,204,058.53	1,500,668.57	296,610.04
TXMF41030002	AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	94,000.000	974,289.04	1,068,760.50	94,471.46
TXMF41030002	AAB01C7R2	SUPER RETAIL GROUP LTD	95,900.000	901,335.04	1,025,133.17	123,798.13
TXMF41030002	AAB02FBC2	PERSEUS MINING LTD	758,200.000	1,308,005.68	2,871,840.21	1,563,834.53
TXMF41030002	AAB23XW76	NRW HOLDINGS LTD	368,400.000	875,884.26	1,265,187.83	389,303.57
TXMF41030002	AAB87CVM3	AURIZON HOLDINGS LTD	827,100.000	1,581,309.92	2,013,163.47	431,853.55
TXMF41030002	AABKRKNV5	PERENTI LTD	1,371,300.000	1,187,417.76	2,551,319.42	1,363,901.66
TXMF41030002	AABNB5WS6	SMARTGROUP CORP LTD	200,100.000	1,050,764.83	1,219,611.30	168,846.47
TXMF41030002	AABP5HL05	HELIA GROUP LTD	338,500.000	936,832.77	1,241,507.99	304,675.22
TXMF41030002	AABSS7GP7	AGL ENERGY LTD	174,400.000	1,126,971.60	1,082,740.34	(44,231.26)
TXMF41030002	AABYYT7Q7	ADAIRS LTD	345,800.000	586,017.11	407,003.23	(179,013.88)
TXMF41030002	AN6426489	AIR NEW ZEALAND LTD	739,900.000	248,717.39	246,778.11	(1,939.28)
TXMF41030002	ANBFXC200	HEARTLAND GROUP HOLDINGS LTD	365,600.000	202,779.13	245,978.79	43,199.66
TXMF41030002	EA4422336	UNIQA INSURANCE GROUP AG	75,400.000	1,097,608.65	1,369,037.57	271,428.92
TXMF41030002	EA4635085	TELEKOM AUSTRIA AG	83,800.000	690,728.20	885,770.19	195,041.99
TXMF41030002	EAB1WVF67	ANDRITZ AG	16,300.000	941,994.72	1,277,830.96	335,836.24
TXMF41030002	EAB28DT42	STRABAG SE	13,900.000	568,541.28	1,322,313.26	753,771.98
TXMF41030002	EABZ1GZ00	BAWAG GROUP AG	18,200.000	1,529,361.02	2,757,373.71	1,228,012.69
TXMF41030002	EB4821105	SOLVAY SA	20,500.000	661,456.69	653,910.27	(7,546.42)
TXMF41030002	EB4884004	TESSENDERLO GROUP SA	12,000.000	234,851.40	369,247.08	134,395.68
TXMF41030002	EB5806220	COLRUYT GROUP N.V	12,100.000	451,211.67	447,641.62	(3,570.05)
TXMF41030002	EB5827432	BEKAERT SA	25,600.000	886,984.45	1,139,498.37	252,513.92
TXMF41030002	EB99WNYL5	X-FAB SILICON FOUNDRIES SE	31,300.000	161,277.88	183,801.43	22,523.55
TXMF41030002	EBB1YWXY0	KBC ANCORA	6,200.000	486,536.93	533,740.55	47,203.62
TXMF41030002	EBB281L77	FAGRON	15,100.000	262,060.20	377,738.35	115,678.15
TXMF41030002	EBBYTPCY2	ECONOCOM GROUP SA/NV	134,500.000	259,608.13	260,323.89	715.76
TXMF41030002	ED4557846	DEUTZ AG	164,200.000	686,577.51	1,639,179.87	952,602.36
TXMF41030002	ED4665938	KONTRON AG	42,600.000	1,279,627.47	1,140,719.80	(138,907.67)
TXMF41030002	ED4943517	INDUS HOLDING AG	4,500.000	94,592.93	149,037.71	54,444.78
TXMF41030002	ED5117384	BILFINGER SE	5,800.000	277,772.88	731,588.39	453,815.51
TXMF41030002	ED5523888	KRONES AG	4,500.000	559,170.00	717,706.40	158,536.40
TXMF41030002	ED5695421	ELMOS SEMICONDUCTOR SE	5,900.000	426,517.53	672,137.74	245,620.21
TXMF41030002	ED5709941	GFT TECHNOLOGIES SE	40,500.000	888,857.14	900,885.36	12,028.22
TXMF41030002	ED5740805	CEWE STIFTUNG & CO KGAA	5,000.000	535,353.50	609,539.55	74,186.05
TXMF41030002	ED5770919	WUESTENROT & WUERTTEMBERGISCHE	25,800.000	310,973.08	440,573.78	129,600.70
TXMF41030002	EDB1SK0S8	FREENET AG	29,300.000	852,949.86	1,009,630.04	156,680.18
TXMF41030002	EDBGJVB18	JENOPTIK AG	19,900.000	442,522.68	457,381.33	14,858.65
TXMF41030002	EDBL5BYR4	SAF-HOLLAND SE	31,900.000	488,219.61	573,213.81	84,994.20
TXMF41030002	EDBV5F6V5	SCHAEFFLER AG	107,700.000	473,026.29	1,057,441.90	584,415.61
TXMF41030002	EDBWT5TP7	PUBLITY AG	8,840.000	3,203.84	51.91	(3,151.93)
TXMF41030002	EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	60,700.000	300,949.02	300,554.91	(394.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	EE4476219	INDRA SISTEMAS SA	28,400.000	502,292.06	1,619,021.61	1,116,729.55
TXMF41030002	EE4593062	MIQUEL Y COSTAS & MIQUEL SA	29,800.000	394,981.12	503,979.98	108,998.86
TXMF41030002	EEB1PQHS8	FAES FARMA SA	108,400.000	390,623.74	656,921.56	266,297.82
TXMF41030002	EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	123,800.000	217,162.16	378,031.97	160,869.81
TXMF41030002	EEBD6K6R0	GESTAMP AUTOMOCION SA	89,300.000	229,325.97	319,040.05	89,714.08
TXMF41030002	EEBP3QYZ4	LOGISTA INTEGRAL SA	19,600.000	592,637.36	693,338.91	100,701.55
TXMF41030002	EF4356921	SAVENCIA SA	300.000	16,464.45	21,985.70	5,521.25
TXMF41030002	EF4457083	DERICHEBOURG SA	74,400.000	412,555.63	593,740.85	181,185.22
TXMF41030002	EF5617099	QUADIENT SA	20,500.000	398,232.59	348,623.74	(49,608.85)
TXMF41030002	EF5633617	SOPRA STERIA GROUP	4,400.000	785,804.92	798,907.87	13,102.95
TXMF41030002	EF5763208	VICAT SACA	14,300.000	542,700.37	1,276,392.26	733,691.89
TXMF41030002	EF5967874	LINEDATA SERVICES	8,600.000	762,293.68	462,592.37	(299,701.31)
TXMF41030002	EF5993904	METROPOLE TELEVISION SA	34,000.000	445,826.10	486,363.23	40,537.13
TXMF41030002	EF7071774	GROUPE CRIT SA	4,900.000	310,525.74	334,929.65	24,403.91
TXMF41030002	EF7745633	COVIVIO SA/FRANCE	20,800.000	1,409,144.46	1,383,877.92	(25,266.54)
TXMF41030002	EFB0LMF86	MERCIALYS SA	81,800.000	856,356.43	1,060,612.91	204,256.48
TXMF41030002	EFB0VY3M1	STEF SA	2,900.000	393,987.04	447,535.92	53,548.88
TXMF41030002	EFB188NJ7	IPSOS SA	9,600.000	456,481.54	386,271.91	(70,209.63)
TXMF41030002	EFB4Y0237	CARMILA SA	68,400.000	1,277,734.99	1,365,650.46	87,915.47
TXMF41030002	EFBDT88L0	RUBIS SCA	21,400.000	529,173.64	805,771.35	276,597.71
TXMF41030002	EFBGL9FR8	BAIKOWSKI SAS	8,200.000	132,461.16	225,353.47	92,892.31
TXMF41030002	EFBNFWV75	COFACE SA	38,600.000	574,772.91	711,740.19	136,967.28
TXMF41030002	EI4641284	FNM SPA	468,117.000	210,859.80	258,946.39	48,086.59
TXMF41030002	EI4783219	IREN SPA	225,500.000	448,096.57	676,927.14	228,830.57
TXMF41030002	EI5499138	A2A SPA	490,100.000	1,088,584.39	1,329,631.25	241,046.86
TXMF41030002	EI5728122	ACEA SPA	35,600.000	688,615.78	924,010.28	235,394.50
TXMF41030002	EI5782202	BUZZI SPA	22,800.000	840,022.45	1,392,427.92	552,405.47
TXMF41030002	EI7135250	CREDITO EMILIANO SPA	89,400.000	1,007,201.86	1,604,336.28	597,134.42
TXMF41030002	EI7169515	DE' LONGHI SPA	24,700.000	883,124.83	1,058,825.40	175,700.57
TXMF41030002	EIB15CPD6	PIAGGIO & C SPA	181,800.000	410,393.50	389,024.35	(21,369.15)
TXMF41030002	EIBF0VLX8	IMMOBILIARE GRANDE DISTRIBUZIO	119,800.000	310,132.25	488,225.91	178,093.66
TXMF41030002	EIBLC8J16	MFE-MEDIAFOREUROPE NV	118,580.000	362,229.29	429,775.74	67,546.45
TXMF41030002	EIBZ5ZHK3	PIRELLI & C SPA	98,400.000	557,763.38	676,753.79	118,990.41
TXMF41030002	EN4948621	WERELDHAVE NV	90,200.000	1,482,650.34	2,040,315.61	557,665.27
TXMF41030002	ENBD9PNF3	ASR NEDERLAND NV	10,500.000	497,754.50	747,549.17	249,794.67
TXMF41030002	ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	33,800.000	776,997.78	1,034,091.48	257,093.70
TXMF41030002	ENBYY7VY9	SIGNIFY NV	22,700.000	507,256.24	558,793.91	51,537.67
TXMF41030002	ENBZBY737	NSI NV	11,800.000	231,181.59	268,577.92	37,396.33
TXMF41030002	EP5973995	SONAE SGPS SA	510,000.000	482,687.97	965,538.83	482,850.86
TXMF41030002	EP7018559	NAVIGATOR CO SA/THE	182,200.000	677,318.48	671,912.24	(5,406.24)
TXMF41030002	EPB0B9GS9	NOS SGPS SA	193,900.000	716,477.70	914,319.31	197,841.61
TXMF41030002	ES4083618	BASELLANDSCHAFTLICHE KANTONALB	200.000	189,793.10	248,406.44	58,613.34
TXMF41030002	ES4350033	FORBO HOLDING AG	899.000	765,928.73	991,765.23	225,836.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	ES7123106	VONTOBEL HOLDING AG	11,400.000	869,853.22	925,238.25	55,385.03
TXMF41030002	ES7517893	VALIANT HOLDING AG	10,400.000	1,211,851.03	1,982,202.59	770,351.56
TXMF41030002	ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	12,600.000	736,600.60	869,952.67	133,352.07
TXMF41030002	ESB0LF188	EFG INTERNATIONAL AG	38,900.000	564,881.66	935,858.63	370,976.97
TXMF41030002	ESB10DQJ3	IMPLENIA AG	12,200.000	413,285.52	1,178,037.24	764,751.72
TXMF41030002	ESB4YCYX2	AUTONEUM HOLDING AG	3,200.000	636,675.26	676,958.03	40,282.77
TXMF41030002	ESBRTZMC5	CARLO GAVAZZI HOLDING AG	400.000	80,993.12	81,792.36	799.24
TXMF41030002	ESBWX5Y65	ZEHNDER GROUP AG	2,900.000	147,718.43	299,425.69	151,707.26
TXMF41030002	ESBYV1ST9	VP BANK AG	600.000	51,244.14	63,919.22	12,675.08
TXMF41030002	EX0066954	GLANBIA PLC	29,900.000	402,498.85	530,252.43	127,753.58
TXMF41030002	EX0345218	FIRSTGROUP PLC	477,700.000	961,422.27	1,224,662.91	263,240.64
TXMF41030002	EX0430044	PAN AFRICAN RESOURCES PLC	1,665,100.000	716,325.02	2,709,967.73	1,993,642.71
TXMF41030002	EX0465743	MITIE GROUP PLC	770,200.000	1,061,058.33	1,723,833.30	662,774.97
TXMF41030002	EX0486624	KELLER GROUP PLC	49,700.000	902,542.06	1,113,704.09	211,162.03
TXMF41030002	EX0574635	MCBRIDE PLC	186,500.000	246,419.09	367,748.78	121,329.69
TXMF41030002	EX0602725	MORGAN ADVANCED MATERIALS PLC	177,400.000	604,318.07	520,173.88	(84,144.19)
TXMF41030002	EX0797376	SERCO GROUP PLC	382,100.000	724,034.11	1,434,930.55	710,896.44
TXMF41030002	EX0808561	MORGAN SINDALL GROUP PLC	14,100.000	688,694.76	881,882.03	193,187.27
TXMF41030002	EX0903990	REACH PLC	67,258.000	70,166.85	49,846.42	(20,320.43)
TXMF41030002	EX3319525	KINGFISHER PLC	380,700.000	1,273,697.63	1,601,213.29	327,515.66
TXMF41030002	EX3398644	ITV PLC	899,400.000	847,116.48	996,219.22	149,102.74
TXMF41030002	EX5013837	GREENCORE GROUP PLC	259,600.000	610,985.83	886,904.43	275,918.60
TXMF41030002	EXB012TP0	HALFORDS GROUP PLC	157,100.000	257,745.17	297,520.76	39,775.59
TXMF41030002	EXB019KW9	J SAINSBURY PLC	291,900.000	1,000,214.73	1,276,015.31	275,800.58
TXMF41030002	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	22,000.000	549,127.30	458,662.05	(90,465.25)
TXMF41030002	EXB0PYHC6	LANCASHIRE HOLDINGS LTD	44,500.000	367,272.56	383,668.79	16,396.23
TXMF41030002	EXB0WMWD5	QINETIQ GROUP PLC	42,300.000	220,064.46	251,251.04	31,186.58
TXMF41030002	EXB1722W6	JET2 PLC	47,800.000	1,006,792.21	902,679.20	(104,113.01)
TXMF41030002	EXB17BBQ9	INVESTEC PLC	159,600.000	1,087,363.74	1,183,904.94	96,541.20
TXMF41030002	EXB17WCR0	SMITHS NEWS PLC	163,100.000	138,084.11	166,288.26	28,204.15
TXMF41030002	EXB1GK461	VERTU MOTORS PLC	756,200.000	559,715.34	634,687.13	74,971.79
TXMF41030002	EXB1QH8P1	FRASERS GROUP PLC	70,900.000	540,762.52	646,568.23	105,805.71
TXMF41030002	EXB1VNSX3	DRAX GROUP PLC	133,500.000	1,083,426.19	1,502,952.14	419,525.95
TXMF41030002	EXB2NGPM2	PARAGON BANKING GROUP PLC	128,100.000	1,192,815.19	1,472,311.23	279,496.04
TXMF41030002	EXB41H732	ZIGUP PLC	249,100.000	1,002,992.68	1,284,924.25	281,931.57
TXMF41030002	EXB53P200	JUPITER FUND MANAGEMENT PLC	370,200.000	401,974.56	789,728.89	387,754.33
TXMF41030002	EXB67KBV7	CENTRAL ASIA METALS PLC	203,300.000	399,742.28	514,083.49	114,341.21
TXMF41030002	EXB7N0K09	PREMIER FOODS PLC	264,100.000	620,503.58	613,123.02	(7,380.56)
TXMF41030002	EXB82YXW2	VESUVIUS PLC	106,200.000	562,610.64	566,806.22	4,195.58
TXMF41030002	EXBBT3PS2	PLUS500 LTD	33,200.000	1,125,977.73	1,621,000.46	495,022.73
TXMF41030002	EXBJ1DLW8	MAN GROUP PLC/JERSEY	195,300.000	524,408.94	601,030.75	76,621.81
TXMF41030002	EXBJ62K65	PETS AT HOME GROUP PLC	375,800.000	1,155,719.88	1,000,830.18	(154,889.70)
TXMF41030002	EXBKDRYJ6	AIRTEL AFRICA PLC	304,900.000	433,789.28	1,456,695.61	1,022,906.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	EXBMDZN31	TP ICAP GROUP PLC	280,600.000	906,672.48	979,407.57	72,735.09
TXMF41030002	EXBN133N1	CONDUIT HOLDINGS LTD	109,600.000	643,077.34	578,613.61	(64,463.73)
TXMF41030002	EXBNYKB73	KITWAVE GROUP PLC	81,800.000	322,193.68	247,556.45	(74,637.23)
TXMF41030002	EXBV9FP38	COMPUTACENTER PLC	26,500.000	768,834.59	1,044,364.07	275,529.48
TXMF41030002	EXBYT1830	TBC BANK GROUP PLC	13,200.000	515,788.42	720,839.20	205,050.78
TXMF41030002	FH6249798	DAH SING FINANCIAL HOLDINGS LT HK/00440	87,200.000	315,439.72	396,144.66	80,704.94
TXMF41030002	FH6339870	FIRST PACIFIC CO LTD HK/00142	964,000.000	559,689.49	738,156.35	178,466.86
TXMF41030002	FH6527037	VSTECS HOLDINGS LTD HK/00856	788,000.000	527,500.82	789,670.46	262,169.64
TXMF41030002	FH6536152	LUK FOOK HOLDINGS INTERNATIONA HK/00590	167,000.000	308,289.83	504,207.62	195,917.79
TXMF41030002	FH99WAPE5	TENWOW INTERNATIONAL HOLDINGS LTD	2,372,000.000	3.05	3.05	0.00
TXMF41030002	FHB045C07	CHINA SHINEWAY PHARMACEUTICAL HK/02877	563,900.000	700,523.95	623,053.89	(77,470.06)
TXMF41030002	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	270,000.000	274,242.24	286,876.08	12,633.84
TXMF41030002	FHB0FXSY3	UNITED ENERGY GROUP LTD HK/00467	2,842,000.000	129,881.11	160,657.80	30,776.69
TXMF41030002	FHB1P70H4	UNITED LABORATORIES INTERNATIO HK/03933	810,000.000	1,301,918.02	1,206,128.35	(95,789.67)
TXMF41030002	FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO HK/01883	794,000.000	238,160.65	251,966.34	13,805.69
TXMF41030002	FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT HK/01681	359,000.000	714,371.44	721,366.99	6,995.55
TXMF41030002	FJ6036001	CRESCO LTD	64,600.000	505,175.60	719,586.61	214,411.01
TXMF41030002	FJ6051448	HAMAKYOREX CO LTD	104,600.000	897,845.48	1,183,168.87	285,323.39
TXMF41030002	FJ6054905	ADEKA CORP	17,300.000	311,798.47	427,795.48	115,997.01
TXMF41030002	FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	51,100.000	621,354.65	667,662.78	46,308.13
TXMF41030002	FJ6093499	JAPAN LIFELINE CO LTD	61,500.000	539,631.57	618,354.67	78,723.10
TXMF41030002	FJ6184306	CENTRAL GLASS CO LTD	33,200.000	701,348.92	738,154.35	36,805.43
TXMF41030002	FJ6250412	EXEDY CORP	28,000.000	783,914.45	1,002,137.26	218,222.81
TXMF41030002	FJ6250545	DAICEL CORP	102,800.000	920,006.33	917,523.39	(2,482.94)
TXMF41030002	FJ6250966	DAINICHISEIKA COLOR & CHEMICAL	17,300.000	332,988.66	458,588.80	125,600.14
TXMF41030002	FJ6251428	DAIWABO HOLDINGS CO LTD	17,800.000	349,634.75	349,879.11	244.36
TXMF41030002	FJ6332863	FCC CO LTD	29,400.000	607,606.52	695,869.11	88,262.59
TXMF41030002	FJ6354628	FUKOKU CO LTD	45,000.000	513,393.98	557,529.76	44,135.78
TXMF41030002	FJ6355252	FUJI PHARMA CO LTD	38,700.000	393,747.12	466,143.11	72,395.99
TXMF41030002	FJ6356763	FUJIKURA COMPOSITES INC	88,900.000	904,499.20	1,166,087.63	261,588.43
TXMF41030002	FJ6357019	FUKUDA DENSHI CO LTD	21,300.000	985,307.93	1,027,324.66	42,016.73
TXMF41030002	FJ6388527	ELECOM CO LTD	46,300.000	485,407.23	508,651.65	23,244.42
TXMF41030002	FJ6398088	GUNMA BANK LTD/THE	114,900.000	779,354.77	1,266,322.72	486,967.95
TXMF41030002	FJ6408820	HANWA CO LTD	14,400.000	456,299.30	658,700.45	202,401.15
TXMF41030002	FJ6430063	HOCHIKI CORP	50,600.000	838,074.54	1,433,308.92	595,234.38
TXMF41030002	FJ6437944	HORIBA LTD	5,000.000	291,168.23	509,107.16	217,938.93
TXMF41030002	FJ6439874	HOSOKAWA MICRON CORP	23,500.000	630,265.31	845,577.23	215,311.92
TXMF41030002	FJ6461605	INABATA & CO LTD	11,700.000	247,906.58	279,540.02	31,633.44
TXMF41030002	FJ6468626	JACCS CO LTD	19,400.000	482,037.40	536,533.88	54,496.48
TXMF41030002	FJ6470309	JAPAN PULP & PAPER CO LTD	81,200.000	353,919.56	456,392.24	102,472.68
TXMF41030002	FJ6480753	KAGA ELECTRONICS CO LTD	33,000.000	607,883.66	815,815.52	207,931.86
TXMF41030002	FJ6482668	KAMIGUMI CO LTD	11,500.000	250,547.20	371,239.92	120,692.72
TXMF41030002	FJ6482908	KANAMOTO CO LTD	32,900.000	703,385.06	821,739.15	118,354.09

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FJ6483369	KANEKA CORP	22,900.000	694,463.80	642,097.05	(52,366.75)
TXMF41030002	FJ6483468	KANEMATSU CORP	55,200.000	462,400.09	633,543.67	171,143.58
TXMF41030002	FJ6483740	KANSAI PAINT CO LTD	83,600.000	1,353,346.41	1,320,042.14	(33,304.27)
TXMF41030002	FJ6484185	KATO SANGYO CO LTD	15,200.000	447,288.84	621,595.60	174,306.76
TXMF41030002	FJ6487378	KU HOLDINGS CO LTD	38,200.000	270,044.53	296,836.27	26,791.74
TXMF41030002	FJ6494275	KITZ CORP	72,500.000	572,663.88	804,347.85	231,683.97
TXMF41030002	FJ6496254	KOMERI CO LTD	23,000.000	483,679.04	501,834.20	18,155.16
TXMF41030002	FJ6497658	KURABO INDUSTRIES LTD	27,200.000	1,171,001.59	1,471,536.61	300,535.02
TXMF41030002	FJ6591807	CREDIT SAISON CO LTD	37,000.000	884,722.10	993,307.63	108,585.53
TXMF41030002	FJ6594140	SOJITZ CORP	71,600.000	1,477,011.91	2,223,211.01	746,199.10
TXMF41030002	FJ6619509	NGK CORP	57,500.000	736,494.63	1,229,273.69	492,779.06
TXMF41030002	FJ6619822	NAGASE & CO LTD	39,200.000	854,641.85	951,333.72	96,691.87
TXMF41030002	FJ6640562	NIPPON SHINYAKU CO LTD	32,400.000	822,369.53	1,167,884.17	345,514.64
TXMF41030002	FJ6641149	NICHIAS CORP	7,700.000	274,272.07	332,866.77	58,594.70
TXMF41030002	FJ6642535	NIPPON SEIKI CO LTD	53,100.000	583,642.44	740,205.45	156,563.01
TXMF41030002	FJ6646569	NIPPON CERAMIC CO LTD	36,000.000	716,544.65	864,716.60	148,171.95
TXMF41030002	FJ6648763	NSW INC/JAPAN	28,100.000	554,275.88	453,379.07	(100,896.81)
TXMF41030002	FJ6655628	OSG CORP	58,800.000	693,844.47	857,550.82	163,706.35
TXMF41030002	FJ6657541	OITA BANK LTD/THE	14,800.000	294,286.07	612,791.49	318,505.42
TXMF41030002	FJ6657848	OKAMURA CORP	47,300.000	620,895.24	691,944.90	71,049.66
TXMF41030002	FJ6660917	OPTEX GROUP CO LTD	49,100.000	615,040.06	800,347.72	185,307.66
TXMF41030002	FJ6662004	OSAKI ELECTRIC CO LTD	64,700.000	423,123.85	512,663.26	89,539.41
TXMF41030002	FJ6680139	SK-ELECTRONICS CO LTD	28,400.000	367,197.75	567,112.20	199,914.45
TXMF41030002	FJ6680980	FIRST JUKEN CO LTD	15,200.000	98,360.90	113,361.19	15,000.29
TXMF41030002	FJ6711694	JAPAN PETROLEUM EXPLORATION CO	174,000.000	1,217,327.70	1,742,830.76	525,503.06
TXMF41030002	FJ6721008	RAITO KOGYO CO LTD	34,500.000	487,337.73	745,047.71	257,709.98
TXMF41030002	FJ6721933	ARCS CO LTD	30,600.000	507,014.49	660,824.92	153,810.43
TXMF41030002	FJ6729118	RICOH LEASING CO LTD	15,200.000	506,795.60	566,321.11	59,525.51
TXMF41030002	FJ6743069	RION CO LTD	33,200.000	554,530.40	555,998.61	1,468.21
TXMF41030002	FJ6762903	RYOBI LTD	78,800.000	1,186,264.96	1,377,473.00	191,208.04
TXMF41030002	FJ6769833	SAKATA INX CORP	96,800.000	1,224,787.34	1,463,008.11	238,220.77
TXMF41030002	FJ6772803	SAN-AI OBBLI CO LTD	48,800.000	588,419.42	657,536.78	69,117.36
TXMF41030002	FJ6775434	SANKYO CO LTD	61,900.000	838,147.08	1,003,463.61	165,316.53
TXMF41030002	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	79,300.000	816,664.84	822,621.48	5,956.64
TXMF41030002	FJ6804465	SHINAGAWA REFRA CO LTD	79,700.000	889,786.30	1,075,412.32	185,626.02
TXMF41030002	FJ6841103	STANLEY ELECTRIC CO LTD	54,800.000	1,044,273.24	1,076,107.08	31,833.84
TXMF41030002	FJ6841913	STARTS CORP INC	38,600.000	933,316.33	1,178,353.41	245,037.08
TXMF41030002	FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	52,600.000	596,920.95	809,914.85	212,993.90
TXMF41030002	FJ6864329	SURUGA BANK LTD	80,100.000	700,559.45	873,335.06	172,775.61
TXMF41030002	FJ6880929	TPR CO LTD	89,600.000	700,391.93	737,973.16	37,581.23
TXMF41030002	FJ6886470	DAITO BANK LTD/THE	22,400.000	104,616.95	129,616.90	24,999.95
TXMF41030002	FJ6894029	TOKAI RIKA CO LTD	30,700.000	445,185.15	610,102.41	164,917.26
TXMF41030002	FJ6894466	TOAGOSEI CO LTD	57,700.000	556,586.90	604,258.84	47,671.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FJ6894672	YURTEC CORP	22,200.000	220,078.89	389,911.01	169,832.12
TXMF41030002	FJ6900107	ARTIENCE CO LTD	34,700.000	736,639.01	761,542.65	24,903.64
TXMF41030002	FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	62,600.000	1,476,460.54	1,528,007.95	51,547.41
TXMF41030002	FJ6900347	TOLI CORP	168,800.000	499,440.04	799,066.02	299,625.98
TXMF41030002	FJ6900594	TOYOTA BOSHOKU CORP	29,500.000	385,362.04	472,956.09	87,594.05
TXMF41030002	FJ6900958	TRANSCOSMOS INC	20,700.000	440,579.65	512,399.13	71,819.48
TXMF41030002	FJ6906708	TSUBAKIMOTO CHAIN CO	82,700.000	1,029,277.13	1,220,358.58	191,081.45
TXMF41030002	FJ6906765	TSUGAMI CORP	59,400.000	588,859.74	1,088,750.55	499,890.81
TXMF41030002	FJ6926557	VALOR HOLDINGS CO LTD	23,700.000	330,557.38	509,547.37	178,989.99
TXMF41030002	FJ6985678	YAMAICHI ELECTRONICS CO LTD	32,100.000	473,656.77	1,198,028.68	724,371.91
TXMF41030002	FJ6988524	YUASA CO LTD	17,200.000	484,283.52	584,873.54	100,590.02
TXMF41030002	FJB00TL47	MCJ CO LTD	64,400.000	588,024.92	662,303.76	74,278.84
TXMF41030002	FJB02QLW9	MIZUHO LEASING CO LTD	84,500.000	567,778.04	761,737.24	193,959.20
TXMF41030002	FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	93,700.000	1,160,220.12	1,434,686.95	274,466.83
TXMF41030002	FJB03P2F8	FUYO GENERAL LEASE CO LTD	36,000.000	892,066.22	985,983.63	93,917.41
TXMF41030002	FJB0B8150	FUKUOKA REIT CORP	900.000	845,603.95	1,080,608.66	235,004.71
TXMF41030002	FJB11V893	QOL HOLDINGS CO LTD	27,900.000	262,206.02	380,733.69	118,527.67
TXMF41030002	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	249,700.000	1,391,225.88	1,540,463.21	149,237.33
TXMF41030002	FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	99,100.000	1,034,446.07	1,342,239.34	307,793.27
TXMF41030002	FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	10,600.000	266,079.15	342,659.74	76,580.59
TXMF41030002	FJB3CY5L7	JVCKENWOOD CORP	93,400.000	1,037,942.83	715,046.75	(322,896.08)
TXMF41030002	FJB3FD1T7	YAMABIKO CORP	76,000.000	1,232,654.58	1,441,015.70	208,361.12
TXMF41030002	FJB3X0918	FIDEA HOLDINGS CO LTD	25,770.000	231,365.92	312,702.42	81,336.50
TXMF41030002	FJB3ZC076	MEGMILK SNOW BRAND CO LTD	61,100.000	1,183,241.84	1,261,019.52	77,777.68
TXMF41030002	FJB6293R5	DAITO PHARMACEUTICAL CO LTD	52,200.000	347,092.10	451,581.88	104,489.78
TXMF41030002	FJB64KR68	MIRAIT ONE CORP	31,600.000	462,860.78	706,612.67	243,751.89
TXMF41030002	FJBD3D176	OPEN HOUSE GROUP CO LTD	14,000.000	474,713.65	821,895.46	347,181.81
TXMF41030002	FJBFSSCF1	AEON REIT INVESTMENT CORP	400.000	322,473.90	350,378.01	27,904.11
TXMF41030002	FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	79,200.000	485,467.02	822,594.68	337,127.66
TXMF41030002	FJBG1VQ90	KPP GROUP HOLDINGS CO LTD	108,000.000	531,209.66	567,750.18	36,540.52
TXMF41030002	FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	146,800.000	726,602.67	972,142.04	245,539.37
TXMF41030002	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	48,900.000	744,576.84	1,045,417.11	300,840.27
TXMF41030002	FJBMV4NK2	NPR-RIKEN CORP	56,400.000	920,501.37	1,300,749.66	380,248.29
TXMF41030002	FJBP38QH1	IYOGIN HOLDINGS INC	63,300.000	618,258.44	1,030,399.40	412,140.96
TXMF41030002	FJBVVQ8X2	MACNICA HOLDINGS INC	73,400.000	861,922.21	1,120,351.56	258,429.35
TXMF41030002	FJBZ1B0D1	MIRAI CORP	800.000	207,686.43	257,233.09	49,546.66
TXMF41030002	FK6766760	DAHAAM E-TEC CO LTD	7,300.000	0.00	0.00	0.00
TXMF41030002	FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	322,600.000	216,375.16	416,419.91	200,044.75
TXMF41030002	FMB1VNRV1	VALUETRONICS HOLDINGS LTD	918,800.000	417,575.14	610,866.25	193,291.11
TXMF41030002	FMB2927P5	FIRST RESOURCES LTD	704,300.000	987,990.09	1,144,624.42	156,634.33
TXMF41030002	FMB631Q08	CENTURION CORP LTD	948,600.000	1,217,075.85	988,432.35	(228,643.50)
TXMF41030002	FMBF249P7	KORE US REIT	568,700.000	116,583.50	133,644.50	17,061.00
TXMF41030002	FMBMFZSZ6	AZTECH GLOBAL LTD	762,600.000	394,101.30	388,416.02	(5,685.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF41030002	FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	2,304,600.000	701,076.82	716,827.37	15,750.55
TXMF41030002	FMBVSYC74	YANGZIJIANG MARITIME DEVELOPME	2,304,600.000	1,025,524.01	1,111,082.43	85,558.42
TXMF41030002	FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	622,100.000	886,116.67	1,385,675.98	499,559.31
TXMF41030002	FZ6410705	HAREL INSURANCE INVESTMENTS &	64,400.000	890,622.31	2,511,662.64	1,621,040.33
TXMF41030002	FZ6460593	PHOENIX FINANCIAL LTD	56,900.000	830,470.00	2,353,054.50	1,522,584.50
TXMF41030002	M6158M104	ITURAN LOCATION AND CONTROL LT	35,338.000	1,100,778.70	1,519,887.38	419,108.68
TXMF41030002	SD5690856	SCHOUW & CO A/S	4,300.000	321,234.17	445,578.34	124,344.17
TXMF41030002	SDB06JSP8	AL SYDBANK	17,000.000	897,022.89	1,523,680.74	626,657.85
TXMF41030002	SDB1WP651	D/S NORDEN A/S	11,300.000	333,275.94	447,764.01	114,488.07
TXMF41030002	SDBMGTJT9	H LUNDBECK A/S	87,900.000	530,028.67	596,541.29	66,512.62
TXMF41030002	SDBYMM004	PER AARSLEFF HOLDING A/S	6,000.000	418,240.40	824,580.16	406,339.76
TXMF41030002	SDBYSS4Q4	DFDS A/S	10,800.000	200,205.51	162,434.74	(37,770.77)
TXMF41030002	SDBYZGMM1	SCANDINAVIAN TOBACCO GROUP A/S	29,000.000	383,761.94	435,483.36	51,721.42
TXMF41030002	SF4513617	KEMIRA OYJ	33,400.000	675,112.86	768,057.42	92,944.56
TXMF41030002	SFB11WFP1	KONECRANES OYJ	11,000.000	697,098.60	1,213,089.41	515,990.81
TXMF41030002	SFBD3CWG8	TOKMANNI GROUP CORP	17,200.000	215,686.37	156,150.17	(59,536.20)
TXMF41030002	SFBH6XZT9	VALMET OYJ	12,500.000	301,977.69	415,902.11	113,924.42
TXMF41030002	SFBT19606	KALMAR OYJ	12,700.000	418,328.54	604,674.98	186,346.44
TXMF41030002	SNB06T256	SPAREBANK 1 NORD NORGE	33,400.000	363,133.30	502,977.64	139,844.34
TXMF41030002	SNB0LGG78	SPAREBANK 1 SMN	41,200.000	621,481.60	841,616.56	220,134.96
TXMF41030002	SNB16MKT7	AUSTEVOLL SEAFOOD ASA	36,700.000	316,029.71	354,744.05	38,714.34
TXMF41030002	SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	27,100.000	349,805.19	533,034.59	183,229.40
TXMF41030002	SNB4PKZG6	STOLT-NIELSEN LTD	13,400.000	340,977.43	433,078.71	92,101.28
TXMF41030002	SNBDX87W0	ODFJELL DRILLING LTD	144,000.000	1,154,820.90	1,249,151.12	94,330.22
TXMF41030002	SNBQN1C50	AKER SOLUTIONS ASA	268,700.000	804,812.78	823,666.85	18,854.07
TXMF41030002	SNBZ07691	EUROPRIS ASA	35,900.000	229,800.96	340,960.76	111,159.80
TXMF41030002	SS4645742	NCC AB	62,000.000	911,265.47	1,480,930.27	569,664.80
TXMF41030002	SS5554042	SECURITAS AB	122,414.000	1,516,707.16	1,954,629.76	437,922.60
TXMF41030002	SSB17H0S0	SSAB AB	83,000.000	337,806.64	634,555.47	296,748.83
TXMF41030002	SSB23PWD2	MEKO AB	33,200.000	402,032.72	262,537.42	(139,495.30)
TXMF41030002	SSB3K5QQ3	CLOETTA AB	121,500.000	277,104.79	533,246.19	256,141.40
TXMF41030002	SSB4Y8D27	BULTEN AB	58,700.000	386,224.40	327,285.55	(58,938.85)
TXMF41030002	SSBDHFV61	ACADEMEDIA AB	72,300.000	795,195.56	775,640.00	(19,555.56)
TXMF41030002	SSBDVLJ33	BILIA AB	28,600.000	312,421.19	416,956.65	104,535.46
TXMF41030002	SSBMVB563	LOOMIS AB	20,600.000	627,177.41	872,373.85	245,196.44
TXMF41030002	SSBMWC784	BETSSON AB	53,300.000	692,705.84	853,951.71	161,245.87
TXMF41030002	SSBRJ3BP5	GRANGES AB	50,900.000	606,695.47	804,457.20	197,761.73
TXMF41030002	SSBYXPJQ5	AMBEA AB	157,552.000	1,376,712.95	2,414,858.51	1,038,145.56
TXMF41030002	SSBZ1N264	ATTENDO AB	80,900.000	602,721.91	718,717.19	115,995.28
TXMF42050002	EX0006653	ABERFORTH SMALLER COS-ORD	137,368.000	2,528,983.35	2,908,229.88	379,246.53
TXMF42050002	EX0019771	EUROPEAN OPPORTUNITIES TRUST	466,121.000	5,130,449.06	5,636,334.90	505,885.84
TXMF42050002	EX0048580	BAILLIE GIFFORD JAPAN TRUST	693,502.000	6,654,956.83	8,376,497.89	1,721,541.06
TXMF42050002	EX0149008	BRUNNER INVESTMENT TRUST PLC	28,279.000	526,771.25	543,924.37	17,153.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42050002	EX0174006	JPMORGAN JAPANESE INVEST TR	1,451,324.000	10,341,127.46	13,469,513.09	3,128,385.63
TXMF42050002	EX0295959	ABRDN UK SM COM GR TR PLC-GA	40,675.000	255,725.68	275,737.94	20,012.26
TXMF42050002	EX0305238	EDINBURGH INVESTMENT TRUST	194,103.000	1,805,024.77	2,146,063.13	341,038.36
TXMF42050002	EX0340607	DUNEDIN INCOME GROWTH INV TR	243,413.000	826,144.70	998,578.10	172,433.40
TXMF42050002	EX0346604	F&C INVESTMENT TRUST PLC	33,260.000	536,395.65	560,099.26	23,703.61
TXMF42050002	EX0453533	INVESCO ASIA DRAGON TRUST PL	180,763.000	793,647.55	1,030,893.56	237,246.01
TXMF42050002	EX0610843	SCHRODER UK MID CAP FUND PLC	43,649.000	334,555.96	415,667.42	81,111.46
TXMF42050002	EX0611114	MURRAY INCOME TRUST PLC	133,299.000	1,386,676.35	1,636,952.58	250,276.23
TXMF42050002	EX0643612	BLACKROCK SMALLER COMPANIES	32,417.000	557,018.98	571,192.56	14,173.58
TXMF42050002	EX0736630	RIT CAPITAL PARTNERS PLC	76,634.000	2,020,721.48	2,339,837.95	319,116.47
TXMF42050002	EX0787369	SCOTTISH AMERICAN INV COMP	203,056.000	1,324,399.85	1,409,301.64	84,901.79
TXMF42050002	EX0791346	BAILLIE GIFFORD UK GROWTH TR	548,688.000	1,408,295.88	1,505,546.10	97,250.22
TXMF42050002	EX0802283	SCHRODER JAPAN TRUST PLC	1,930,287.000	6,172,711.65	8,126,520.82	1,953,809.17
TXMF42050002	EX0906407	TR PROPERTY INVESTMENT TRUST	329,626.000	1,417,722.60	1,405,462.14	(12,260.46)
TXMF42050002	EX0906506	HENDERSON SMALLER COMPANIES	130,826.000	1,330,433.44	1,509,801.25	179,367.81
TXMF42050002	EX3051722	MONKS INVESTMENT TRUST PLC	102,231.000	1,735,545.77	2,062,587.10	327,041.33
TXMF42050002	EX3123240	IMPAX ENVIRONMENTAL MARKETS	101,524.000	493,803.16	541,440.00	47,636.84
TXMF42050002	EXB01RDH0	BLACKROCK GREATER EUROPE INV	566,938.000	4,101,183.05	4,430,473.35	329,290.30
TXMF42050002	EXB0BDCB4	STRATEGIC EQUITY CAPITAL PLC	80,883.000	335,295.94	402,529.21	67,233.27
TXMF42050002	EXB0CRWN4	SCHRODER ORIENTAL INCOME	183,669.000	792,919.09	842,420.00	49,500.91
TXMF42050002	EXB1FL3C8	ARTEMIS UK FUTURE LEADER PLC	46,310.000	225,112.77	230,470.28	5,357.51
TXMF42050002	EXB62Z3C0	FIDELITY CHINA SPECIAL SITUA	189,813.000	530,119.62	769,753.55	239,633.93
TXMF42050002	EXB65TLW7	DIVERSE INCOME TRUST PLC/THE	16,140.000	18,505.77	23,120.20	4,614.43
TXMF42050002	EXBF4JDH2	MERCANTILE INVESTMENT TRUST	1,304,864.000	4,000,222.80	4,519,401.36	519,178.56
TXMF42050002	EXBFXYH26	BAILLIE GIFFORD SHIN NIPPON	593,645.000	835,672.64	1,049,205.62	213,532.98
TXMF42050002	EXBGJWTR6	SMITHSON INVESTMENT TRUST	100,776.000	1,912,618.80	2,122,693.56	210,074.76
TXMF42050002	EXBK1PKQ2	FIDELITY EUROPEAN TRUST PLC	926,807.000	4,088,329.87	5,192,096.32	1,103,766.45
TXMF42050002	EXBKLXD99	THE GLOBAL SMALLER COS TRUST	547,493.000	1,117,658.78	1,303,437.66	185,778.88
TXMF42050002	EXBKPG0S4	TEMPLETON EMERGING MARKETS-O	1,049,387.000	2,160,630.75	3,316,973.26	1,156,342.51
TXMF42050002	EXBLDYK62	SCOTTISH MORTGAGE INV TR PLC	108,500.000	1,515,140.61	1,730,823.79	215,683.18
TXMF42050002	EXBLH3CY4	AVI GLOBAL TRUST PLC	347,947.000	1,061,403.16	1,205,115.75	143,712.59
TXMF42050002	EXBM8H3X3	MONTANARO EUROPEAN SMALLER C	795,928.000	1,411,157.12	1,782,487.32	371,330.20
TXMF42050002	EXBMC7T38	BAILLIE GIFFORD EUROPEAN GRO	5,491,171.000	6,275,765.82	8,013,701.02	1,737,935.20
TXMF42050002	EXBMCF866	THE EUROPEAN SMALLER COMPANI	1,751,643.000	4,606,684.87	5,100,842.66	494,157.79
TXMF42050002	EXBMTS0Z4	JPMORGAN EUROPEAN DISCOVERY	1,090,545.000	6,070,974.60	8,757,020.19	2,686,045.59
TXMF42050002	EXBN4NDR4	BANKERS INVESTMENT TRUST	558,517.000	993,054.57	1,000,642.74	7,588.17
TXMF42050002	EXBNXGHS1	LOWLAND INVESTMENT COMPANY	166,395.000	338,875.71	355,857.26	16,981.55
TXMF42050002	EXBPR9Y27	JPMORGAN EUROPEAN GROWTH&INC	2,638,378.000	3,266,885.02	4,968,250.46	1,701,365.44
TXMF42050002	EXBTNQ8K4	CALEDONIA INVESTMENTS PLC	1,346,543.000	5,932,724.08	6,900,548.79	967,824.71
TXMF42090002	EX0343502	JPMORGAN CHINA GR & INC PLC	1,023,775.000	3,106,725.14	3,903,875.98	797,150.84
TXMF42090002	EX0345036	JPMORGAN INDIA GROWTH & INCO	69,069.000	904,811.08	945,734.81	40,923.73
TXMF42090002	EX0453533	INVESCO ASIA DRAGON TRUST PL	1,272,063.000	5,538,353.55	7,254,590.55	1,716,237.00
TXMF42090002	EX0505845	BLACKROCK LATIN AMERICAN INV	66,228.000	233,593.78	359,883.08	126,289.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42090002	EX0604879	ABERDEEN NEW INDIA INVESTMEN	146,982.000	1,505,776.50	1,549,953.41	44,176.91
TXMF42090002	EX0666746	PACIFIC HORIZON INV TR PLC	172,170.000	1,246,133.21	1,806,302.62	560,169.41
TXMF42090002	EX0667439	PACIFIC ASSETS TRUST PLC	73,787.000	357,451.24	357,289.94	(161.30)
TXMF42090002	EX0791882	SCHRODER ASIA PACIFIC-ORD	678,464.000	4,567,847.27	6,004,697.46	1,436,850.19
TXMF42090002	EX3227330	BARINGS EMERGING EMEA OPP PL	214,705.000	1,834,261.86	2,259,773.62	425,511.76
TXMF42090002	EXB0P6J84	ABERDEEN ASIAN INCOME FUND L	633,128.000	1,746,202.46	2,248,194.48	501,992.02
TXMF42090002	EXB3SXM82	BLACKROCK FRONTIERS INVEST	318,077.000	631,400.01	776,510.49	145,110.48
TXMF42090002	EXB4L0PD5	FIDELITY EMERGING MARKETS LT	506,881.000	4,411,983.46	7,267,777.88	2,855,794.42
TXMF42090002	EXB5ZZY99	JPMORGAN EMR MRK DVD INC PLC	1,397,273.000	2,334,956.95	3,213,777.50	878,820.55
TXMF42090002	EXB62Z3C0	FIDELITY CHINA SPECIAL SITUA	2,319,462.000	6,476,458.51	9,406,173.97	2,929,715.46
TXMF42090002	EXBD45S99	UTILICO EMERGING MARKETS TRU	979,659.000	2,663,022.44	3,544,587.01	881,564.57
TXMF42090002	EXBD9X200	VIETNAM ENTERPRISE INV LTD-C	358,002.000	2,743,973.63	3,828,168.19	1,084,194.56
TXMF42090002	EXBFZ7R97	MOBIUS INVESTMENT TRUST PLC	150,915.000	271,223.54	282,153.63	10,930.09
TXMF42090002	EXBKPG0S4	TEMPLETON EMERGING MARKETS-O	4,151,012.000	8,601,850.56	13,120,798.92	4,518,948.36
TXMF42090002	EXBMF19B2	ABRDN ASIA FOCUS PLC	1,550,063.000	5,693,952.23	7,589,080.55	1,895,128.32
TXMF42090002	EXBRBL657	SCOTTISH ORIENTAL SMALL COS	1,016,664.000	3,845,910.44	3,760,525.76	(85,384.68)
TXMF42090002	EXBYXVT85	VINACAPITAL VIETNAM OPPORTUN	299,140.000	1,745,977.01	1,883,036.64	137,059.63
TXMF50010002	009066101	AIRBNB INC	96,361.000	11,774,378.54	13,078,114.92	1,303,736.38
TXMF50010002	110122108	BRISTOL-MYERS SQUIBB CO	371,082.000	20,292,975.68	20,016,163.08	(276,812.60)
TXMF50010002	22052L104	CORTEVA INC	190,192.000	10,833,336.32	12,748,569.76	1,915,233.44
TXMF50010002	278642103	EBAY INC	137,414.000	8,518,414.73	11,968,759.40	3,450,344.67
TXMF50010002	35137L105	FOX CORP	171,494.000	8,331,178.52	12,531,066.58	4,199,888.06
TXMF50010002	35137L204	FOX CORP	96,346.000	4,406,866.04	6,255,745.78	1,848,879.74
TXMF50010002	366651107	GARTNER INC	61,815.000	15,718,626.80	15,594,688.20	(123,938.60)
TXMF50010002	45866F104	INTERCONTINENTAL EXCHANGE INC	86,377.000	12,871,036.77	13,989,618.92	1,118,582.15
TXMF50010002	478160104	JOHNSON & JOHNSON	56,231.000	8,132,127.22	11,637,005.45	3,504,878.23
TXMF50010002	49177J102	KENVUE INC	863,503.000	16,676,825.72	14,895,426.75	(1,781,398.97)
TXMF50010002	518439104	ESTEE LAUDER COS INC/THE	143,161.000	10,734,211.78	14,991,819.92	4,257,608.14
TXMF50010002	538034109	LIVE NATION ENTERTAINMENT INC	102,993.000	13,337,125.33	14,676,502.50	1,339,377.17
TXMF50010002	65249B109	NEWS CORP	546,970.000	15,121,644.50	14,286,856.40	(834,788.10)
TXMF50010002	65249B208	NEWS CORP	156,052.000	4,748,662.36	4,623,820.76	(124,841.60)
TXMF50010002	718172109	PHILIP MORRIS INTERNATIONAL IN	86,605.000	10,422,911.75	13,891,442.00	3,468,530.25
TXMF50010002	74935Q107	RB GLOBAL INC	12,741.000	1,149,365.61	1,310,666.67	161,301.06
TXMF50010002	83444M101	SOLVENTUM CORP	285,925.000	20,943,176.39	22,656,697.00	1,713,520.61
TXMF50010002	89400J107	TRANSUNION	170,031.000	14,345,403.13	14,580,158.25	234,755.12
TXMF50010002	934550203	WARNER MUSIC GROUP CORP	155,383.000	4,677,392.06	4,765,596.61	88,204.55
TXMF50010002	98954M101	ZILLOW GROUP INC	37,061.000	2,625,771.85	2,528,672.03	(97,099.82)
TXMF50010002	98954M200	ZILLOW GROUP INC	190,436.000	14,101,785.80	12,991,543.92	(1,110,241.88)
TXMF50010002	EF4834778	VIVENDI SE	1,829,521.000	5,130,815.39	5,083,779.11	(47,036.28)
TXMF50010002	EN5671511	WOLTERS KLUWER NV	126,374.000	15,977,034.84	13,111,417.88	(2,865,616.96)
TXMF50010002	ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	835,933.000	22,866,355.04	21,824,558.41	(1,041,796.63)
TXMF50010002	ENBSNMGT9	MAGNUM ICE CREAM CO NV/THE	34,603.000	458,926.67	553,347.34	94,420.67
TXMF50010002	ENBTMR1D8	UNILEVER PLC	153,794.000	9,373,388.18	10,060,721.34	687,333.16

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF50010002	ES7103066	NOVARTIS AG	109,432.000	10,710,751.32	15,138,841.53	4,428,090.21
TXMF50010002	EX0287584	BRITISH AMERICAN TOBACCO PLC	298,841.000	10,778,931.87	16,938,429.51	6,159,497.64
TXMF50010002	EXB082RF7	RENTOKIL INITIAL PLC	2,856,965.000	13,893,842.42	17,196,354.47	3,302,512.05
TXMF50010002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	251,976.000	15,251,727.32	20,341,997.53	5,090,270.21
TXMF50010002	EXBGDT3G1	RIGHTMOVE PLC	1,517,038.000	11,289,419.36	10,602,396.24	(687,023.12)
TXMF50010002	EXBMJ6DW6	INFORMA PLC	1,236,876.000	12,408,017.96	14,706,754.96	2,298,737.00
TXMF50010002	EXBMX86B0	HALEON PLC	3,099,590.000	14,443,768.46	15,625,800.03	1,182,031.57
TXMF50010002	EXBN7SWP3	GSK PLC	716,376.000	12,080,653.97	17,580,180.28	5,499,526.31
TXMF50010002	FJ6639556	NINTENDO CO LTD	73,600.000	4,338,447.28	4,974,908.42	636,461.14
TXMF50010002	FJ6805264	SHISEIDO CO LTD	777,800.000	13,580,560.60	11,303,891.34	(2,276,669.26)
TXMF50010002	G0403H108	AON PLC	37,219.000	13,454,504.04	13,133,840.72	(320,663.32)
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	46,435,090.00	60,280,415.00	13,845,325.00
TXMF64080002	99VVCE999	ILS ORION FUND LTD CLASS S	0.602	1,378.85	6,028.87	4,650.02
TXMF81050002	008492100	AGREE REALTY CORP	57,200.000	4,096,372.98	4,120,116.00	23,743.02
TXMF81050002	02665T306	AMERICAN HOMES 4 RENT	84,900.000	3,025,469.33	2,725,290.00	(300,179.33)
TXMF81050002	11120U105	BRIXMOR PROPERTY GROUP INC	129,362.000	3,537,759.11	3,391,871.64	(145,887.47)
TXMF81050002	133131102	CAMDEN PROPERTY TRUST	32,200.000	3,443,193.56	3,544,576.00	101,382.44
TXMF81050002	22822V101	CROWN CASTLE INC	45,400.000	4,248,986.00	4,034,698.00	(214,288.00)
TXMF81050002	29444U700	EQUINIX INC	6,630.000	6,196,423.23	5,079,640.80	(1,116,782.43)
TXMF81050002	30225T102	EXTRA SPACE STORAGE INC	30,940.000	4,560,020.08	4,029,006.80	(531,013.28)
TXMF81050002	554382101	MACERICH CO/THE	98,000.000	1,829,136.20	1,809,080.00	(20,056.20)
TXMF81050002	63633D104	NATIONAL HEALTH INVESTORS INC	26,800.000	2,118,270.88	2,046,716.00	(71,554.88)
TXMF81050002	76169C100	REXFORD INDUSTRIAL REALTY INC	96,500.000	3,762,347.62	3,736,480.00	(25,867.62)
TXMF81050002	78377T107	RYMAN HOSPITALITY PROPERTIES I	13,140.000	1,353,468.81	1,243,306.80	(110,162.01)
TXMF81050002	92276F100	VENTAS INC	60,730.000	3,586,146.80	4,699,287.40	1,113,140.60
TXMF81060002	99VVCB1J1	IQOR US INC	471,824.000	2,028,843.20	2,028,843.20	0.00
TXMF81060002	99VVCFB36	LINEAGE A16	3,477,834.000	5,753,309.00	3,477,834.00	(2,275,475.00)
TXMF81060002	99VVCFB51	LINEAGE - A15	4,830,720.000	7,991,360.00	4,830,720.00	(3,160,640.00)
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	1,841.82	2,088.97	247.15
TXMF99990002	SSBLPHSL1	HEMBLA AB COMPULSORY REDEEMED SHARE T	9.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON				**1,777,548,934.90**	**2,084,530,896.39**	**306,981,961.49**

PARTNERSHIP/JOINT VENTURE INTEREST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF65000002	99VVCCYE4	ARES INCOME OPPORTUNITY FUND	54,749,363.880	55,800,250.03	54,749,363.88	(1,050,886.15)
TXMF81010002	99VVAG6B4	1100 OLIVE WAY	18,877,117.630	18,823,925.87	18,877,117.63	53,191.76
TXMF81010002	99VVAGH14	QUEEN ANNE SQUARE	987,657.930	18,514,273.07	987,657.93	(17,526,615.14)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF81010002	99VVAZVT5	POINTE PLAZA	689,208.260	(3,133,321.49)	689,208.26	3,822,529.75
TXMF81020002	999142581	BLACKSTONE RE PARTNERS V	11,520.000	11,966.34	11,520.00	(446.34)
TXMF81020002	99VVA2NF7	CROW HLDGS REALTY PTNRS VII LP	3,584.000	(29,060.00)	3,584.00	32,644.00
TXMF81020002	99VVA3169	BLACKSTONE RE PARTNERS VIII LP	8,303,534.400	10,114,841.55	8,303,534.40	(1,811,307.15)
TXMF81020002	99VVA8KF7	LASALLE INC GROWTH FD VII	3,187,402.510	3,772,360.91	3,187,402.51	(584,958.40)
TXMF81020002	99VVAFWK7	ING CLARION DEVELOPMENT VENTURES III L.P..	138,791.000	172,785.00	138,791.00	(33,994.00)
TXMF81020002	99VVAJL62	BLACKSTONE REP VII LP	1,518,382.730	1,740,220.88	1,518,382.73	(221,838.15)
TXMF81020002	99VVATVZ5	WALTON STREET RE FD VII-Q LP	586,081.420	1,308,195.72	586,081.42	(722,114.30)
TXMF81020002	99VVAU060	LONG WHARF REAL ESTATE PARTNERS IV LP	57,464.000	59,716.00	57,464.00	(2,252.00)
TXMF81020002	99VVAU4Q2	CROW HOLDINGS REALTY PTNRS VI	17,704.000	152,505.00	17,704.00	(134,801.00)
TXMF81020002	99VVAUKU5	LASALLE INCOME & GROWTH FUND VI LP	1,683,674.640	1,677,638.12	1,683,674.64	6,036.52
TXMF81020002	99VVB1DP7	LASALLE INC & GROWTH VIII LP	9,597,993.610	10,977,923.27	9,597,993.61	(1,379,929.66)
TXMF81020002	99VVB25G4	CROW HLDGS REALTY PTNRS IX LP	9,376,574.000	10,352,568.00	9,376,574.00	(975,994.00)
TXMF81020002	99VVB41B5	BERKELEY PTNS VAL INDUST V LP	11,313,717.440	10,696,123.83	11,313,717.44	617,593.61
TXMF81020002	99VVB51P1	WALTON STREET RE FUND IX LP	10,316,910.000	10,175,523.68	10,316,910.00	141,386.32
TXMF81020002	99VVB8PE4	COVENANT APARTMENT FUND X LP	12,641,362.520	13,325,821.91	12,641,362.52	(684,459.39)
TXMF81020002	99VVBB3E1	WALTON STREET REAL ESTATE FUND VIII LP	4,664,856.850	5,031,916.24	4,664,856.85	(367,059.39)
TXMF81020002	99VVBF1E4	CROW HOLDINGS REALTY PTNRS VIII LP	87,156.000	104,501.00	87,156.00	(17,345.00)
TXMF81020002	99VVBPU26	SARES REGIS MF VALUE-ADD FD III LP	7,392,353.000	8,570,255.00	7,392,353.00	(1,177,902.00)
TXMF81020002	99VVBPYF3	COVENANT APT INSTL FUND IX LP	2,388,478.130	4,165,991.40	2,388,478.13	(1,777,513.27)
TXMF81020002	99VVBSD29	EMET MUNICIPAL RE STRAT II FDR LP	12,412,758.940	13,712,734.93	12,412,758.94	(1,299,975.99)
TXMF81020002	99VVBT1U8	BLACKSTONE REAL ESTATE IX	12,912,439.670	14,655,383.79	12,912,439.67	(1,742,944.12)
TXMF81020002	99VVBUU41	NB RE SECONDARY OPP OFFSHORE	8,310,984.000	8,498,597.28	8,310,984.00	(187,613.28)
TXMF81020002	99VVC5824	1547 DATA CENTER RE FD III LP	3,832,960.000	3,880,705.00	3,832,960.00	(47,745.00)
TXMF81020002	99VVC5E43	COVENANT APARTMENT XII INSTL	2,640,679.000	2,775,000.00	2,640,679.00	(134,321.00)
TXMF81020002	99VVC9AV9	LASALLE VALUE PARTNERS US IX-C LP	458,744.640	1,480,540.87	458,744.64	(1,021,796.23)
TXMF81020002	99VVCL1P5	SARES REGIS MLTFAM VAL-ADD IV LP	3,218,619.730	5,813,012.44	3,218,619.73	(2,594,392.71)
TXMF81020002	99VVCNHE9	CROW HLDGS DEV OPP FD I LP	12,532,762.000	13,681,597.00	12,532,762.00	(1,148,835.00)
TXMF81020002	99VVCQRM3	PEG EXTENDED STAY CONVERSION FD	5,658,985.680	18,146,984.66	5,658,985.68	(12,487,998.98)
TXMF81020002	99VVCQZZ5	BLACKSTONE RE PARTNERS X LP	6,663,140.580	6,307,489.93	6,663,140.58	355,650.65
TXMF81020002	99VVCR2H9	CROW HLDGS REALTY PTNRS X LP	9,343,284.000	9,036,660.00	9,343,284.00	306,624.00
TXMF81020002	99VVCSH16	COVENANT APARTMENT XI INSTL LP	15,818,985.240	14,299,802.63	15,818,985.24	1,519,182.61
TXMF81020002	99VVCSK53	1547 DATA CENTER RE FD II LP	15,670,900.000	14,784,312.00	15,670,900.00	886,588.00
TXMF81020002	99VVCTGH0	EMET MUNICIPAL RE STRAT III FDR LP	7,312,445.150	6,949,191.52	7,312,445.15	363,253.63
TXMF81020002	99VVCYPT3	BERKELEY PTNS VALUE IND VI LP	5,931,908.750	5,928,462.56	5,931,908.75	3,446.19
TXMF81020002	99VVCYZH8	NB RE SEC OPP OFFSHORE FD II	6,170,142.700	6,153,852.74	6,170,142.70	16,289.96
TXMF81030002	99VVAPYL1	SENTINEL REAL ESTATE FUND	361.630	37,428,997.00	37,433,819.00	4,822.00
TXMF81040002	99VVAXHW9	AEW CORE PROPERTY TRUST	16,826.660	17,281,097.99	17,086,824.01	(194,273.98)
TXMF81060002	99VVC5BJ3	CSIM ALIGNED INVESTMENT LP	18,398,309.000	15,000,514.96	18,398,309.00	3,397,794.04
TXMF82010002	999075849	ADVANCED TECHNOLOGY VENTURES VII LP	94,396.000	74,570.00	94,396.00	19,826.00
TXMF82010002	999080708	TH LEE PUTNAM VENTURE PARALLEL PARTNERS LP	7,826.550	8,539.55	7,826.55	(713.00)
TXMF82010002	999090723	BLACKSTONE CAPITAL PARTNERS IV LP	0.010	(16,096.88)	0.01	16,096.89
TXMF82010002	999091721	CVC EUROPEAN EQ PTNRS III LP	507,033.330	781,024.31	507,033.33	(273,990.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82010002	999130420	TPG PARTNERS IV LTD PARTNERS	33,983.000	16,297.00	33,983.00	17,686.00
TXMF82010002	999133549	BLACKSTONE CAPITAL PARTNERS V	2,161.440	2,753.32	2,161.44	(591.88)
TXMF82010002	999148224	APOLLO INVESTMENT FUND VI	426,083.000	425,934.00	426,083.00	149.00
TXMF82010002	999149818	OAK INVEST PARTNERS XII LP	202,099.880	(45,680.07)	202,099.88	247,779.95
TXMF82010002	999163645	PROVIDENCE EQUITY PARTNERS VI	36,949.000	81,869.00	36,949.00	(44,920.00)
TXMF82010002	999224009	TPG PARTNERS VI LP	110,057.000	173,332.00	110,057.00	(63,275.00)
TXMF82010002	999F11163	ADVENT INTERNATIONAL GPE VI	773,614.000	803,499.00	773,614.00	(29,885.00)
TXMF82010002	99VVA0BD9	PATRIA-BRAZILIAN PE FD V LP	25,129,641.000	26,229,681.05	25,129,641.00	(1,100,040.05)
TXMF82010002	99VVA1452	OAK HC-FT PARTNERS LP	12,285,408.000	14,577,350.00	12,285,408.00	(2,291,942.00)
TXMF82010002	99VVA1ZW9	BLACKSTONE ENERGY PARTNERS II LP	12,852,757.880	13,713,850.44	12,852,757.88	(861,092.56)
TXMF82010002	99VVA2ES9	KELSO INVEST ASSOCIATES IX LP	6,917,813.000	10,551,990.00	6,917,813.00	(3,634,177.00)
TXMF82010002	99VVA3MK5	AVENUE ENERGY OPPORTUNITIES FUND	1,664,013.000	7,634,573.00	1,664,013.00	(5,970,560.00)
TXMF82010002	99VVA49V4	BLACKSTONE CAPITAL PARTNERS VII LP	19,259,378.540	19,738,821.09	19,259,378.54	(479,442.55)
TXMF82010002	99VVA9MN6	ADVENT INTERNATIONAL GPE VIII-C	10,352,925.000	13,844,880.50	10,352,925.00	(3,491,955.50)
TXMF82010002	99VVA9NY1	GREEN EQUITY INVESTORS VII LP	17,556,898.000	16,928,328.00	17,556,898.00	628,570.00
TXMF82010002	99VVAEUU0	AMERICAN SEC PARTNERS VI LP	4,722,926.000	8,790,230.00	4,722,926.00	(4,067,304.00)
TXMF82010002	99VVAFWZ4	TPG STAR L.P.	0.010	1.00	0.01	(0.99)
TXMF82010002	99VVAHMJ7	PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV LP	9,386,871.000	12,384,496.00	9,386,871.00	(2,997,625.00)
TXMF82010002	99VVAJ842	BLACKSTONE ENERGY PARTNERS LP	2,908,230.620	2,568,391.63	2,908,230.62	339,838.99
TXMF82010002	99VVAJUB1	TPG GROWTH II LP	4,235,943.000	3,838,229.00	4,235,943.00	397,714.00
TXMF82010002	99VVAKAN4	GREEN EQUITY INVESTORS VI LP	2,697,536.000	7,104,450.63	2,697,536.00	(4,406,914.63)
TXMF82010002	99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	3,248,552.000	4,845,000.43	3,248,552.00	(1,596,448.43)
TXMF82010002	99VVAL409	APOLLO NATURAL RES PRTNRS LP	0.010	0.01	0.01	0.00
TXMF82010002	99VVANV62	OAKTREE OPPORTUNITIES FUND IX LP	9,120,127.500	9,087,245.73	9,120,127.50	32,881.77
TXMF82010002	99VVANZ84	ADVENT INTERNATIONAL GPE VII-B LP	1,091,932.000	1,382,185.00	1,091,932.00	(290,253.00)
TXMF82010002	99VVAPK77	ROARK CAPITAL PARTNERS III LP	18,800,063.890	18,118,794.80	18,800,063.89	681,269.09
TXMF82010002	99VVAQH95	FALCON STRATEGIC PARTNERS IV	3,892,356.000	5,802,367.00	3,892,356.00	(1,910,011.00)
TXMF82010002	99VVAT7W9	APOLLO INVESTMENT FUND VIII LP	4,210,228.730	4,692,229.63	4,210,228.73	(482,000.90)
TXMF82010002	99VVATRR8	KPS SPECIAL SITUATIONS FUND IV LP	6,226,084.000	6,630,438.82	6,226,084.00	(404,354.82)
TXMF82010002	99VVAVSQ4	PROVIDENCE DEBT FUND III LP	1,579,876.000	1,579,302.00	1,579,876.00	574.00
TXMF82010002	99VVAVV23	BLACKSTONE TACTICAL OPPORTUNITIES FUND LP	246,660.000	428,391.18	246,660.00	(181,731.18)
TXMF82010002	99VVAVV31	HAMILTON LANE SECONDARY FUND III-A LP	252,641.000	545,173.00	252,641.00	(292,532.00)
TXMF82010002	99VVAX3V6	ENERGY CAPITAL PRTNRS III LP	8,272,861.000	4,959,166.00	8,272,861.00	3,313,695.00
TXMF82010002	99VVAXRR9	SIXTH ST OPP PTNS III (B) LP	2,875,048.000	2,513,809.30	2,875,048.00	361,238.70
TXMF82010002	99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	15,686,279.210	17,128,830.86	15,686,279.21	(1,442,551.65)
TXMF82010002	99VVB0W52	HAMILTON LN SEC FUND V LP	12,808,027.000	13,814,195.00	12,808,027.00	(1,006,168.00)
TXMF82010002	99VVB1PU3	HAMILTON LN STRATEGIC OPP OFFSHORE V SERIES 2019	3,529,987.000	3,352,169.00	3,529,987.00	177,818.00
TXMF82010002	99VVB2LY7	KOHLBERG INVESTORS IX	20,426,301.000	24,112,973.00	20,426,301.00	(3,686,672.00)
TXMF82010002	99VVBB079	ROARK CAPITAL PARTNERS IV AIV I-B LP	29,083,478.700	27,551,340.78	29,083,478.70	1,532,137.92
TXMF82010002	99VVBBCE1	THOMAS H LEE PARALLEL FD VII LP	5,933,673.000	6,728,313.00	5,933,673.00	(794,640.00)
TXMF82010002	99VVBBTH6	HAMILTON LN STRATEGIC OPP 2016 OFFSHORE FD LP	1,480.000	1,750,797.00	1,480.00	(1,749,317.00)
TXMF82010002	99VVBCHV6	OHA STRATEGIC CREDIT FUND II (OFFSHORE)	6,695,240.000	6,170,966.00	6,695,240.00	524,274.00
TXMF82010002	99VVBEVX2	BENEFIT STREET PTNRS DEBT FD IV LP	511,553.040	(9,542.00)	511,553.04	521,095.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82010002	99VVBGPV8	OAK HC/FT PARTNERS II LP	35,917,808.000	36,861,477.00	35,917,808.00	(943,669.00)
TXMF82010002	99VVBGUZ3	ROARK CAP PTNRS II SIDECAR LP	8,866,654.450	8,948,469.92	8,866,654.45	(81,815.47)
TXMF82010002	99VVBGY55	APOLLO INVESTMENT FUND IX LP	18,403,618.570	20,015,555.11	18,403,618.57	(1,611,936.54)
TXMF82010002	99VVBHW63	HL STRAT OPP 2017 OFFSHR FD LP	1,631,671.000	1,985,659.00	1,631,671.00	(353,988.00)
TXMF82010002	99VVBJ0P2	KOHLBERG TE INVESTORS VIII-B LP	28,816,495.000	30,225,154.00	28,816,495.00	(1,408,659.00)
TXMF82010002	99VVBKHD8	ROARK CAPITAL PTNRS V TE LP	28,666,951.632	28,353,864.73	28,666,951.63	313,086.90
TXMF82010002	99VVBKL43	TPG GROWTH IV LP	6,624,562.000	8,065,151.00	6,624,562.00	(1,440,589.00)
TXMF82010002	99VVBMVN6	HL STRAT OPP OFSHR FUND IV SRS 2018 LP	2,784,245.000	3,530,669.00	2,784,245.00	(746,424.00)
TXMF82010002	99VVBNAU1	KELSO INVEST ASSOCIATES X LP	23,572,896.000	25,579,121.00	23,572,896.00	(2,006,225.00)
TXMF82010002	99VVBVGN3	THOMAS H LEE PARALLEL VIII	10,990,776.000	11,256,716.00	10,990,776.00	(265,940.00)
TXMF82010002	99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	24,548,469.140	24,947,923.07	24,548,469.14	(399,453.93)
TXMF82010002	99VVBXT96	ADVENT INTL GPE IX C LP	24,269,323.000	24,656,491.00	24,269,323.00	(387,168.00)
TXMF82010002	99VVBZ5C0	GREEN EQUITY INVESTORS VIII	16,524,073.000	16,476,806.54	16,524,073.00	47,266.46
TXMF82010002	99VVBZ5L0	JADE EQUITY INVESTORS LP	4,815,955.000	6,121,389.06	4,815,955.00	(1,305,434.06)
TXMF82010002	99VVBZSY7	OAK HC/FT PARTNERS III LP	29,688,071.000	26,856,700.00	29,688,071.00	2,831,371.00
TXMF82010002	99VVC1187	HL VENT ACCESS OFFSHR I LP	11,142,061.000	9,544,352.00	11,142,061.00	1,597,709.00
TXMF82010002	99VVC2TU6	STERLING GROUP PARTNERS VI LP	1,397,415.550	1,397,415.55	1,397,415.55	0.00
TXMF82010002	99VVC78K0	BREGAL SAGEMOUNT BASECAMP I-A	2,317,569.990	2,384,756.56	2,317,569.99	(67,186.57)
TXMF82010002	99VVCBQF2	OAK HC/FT PARTNERS IV LP	26,529,268.000	24,587,276.00	26,529,268.00	1,941,992.00
TXMF82010002	99VVCDSA7	HL STRAT OPP FD VI SRS 2020 LP	7,453,697.000	7,554,545.00	7,453,697.00	(100,848.00)
TXMF82010002	99VVCF3K7	ROARK CAPITAL PARTNERS VI LP	17,977,373.990	16,051,738.86	17,977,373.99	1,925,635.13
TXMF82010002	99VVCJHN8	KELSO INVEST ASSOCIATES XI LP	11,402,507.000	11,126,800.00	11,402,507.00	275,707.00
TXMF82010002	99VVCM082	THOMAS H LEE PARALLEL IX LP	16,627,668.000	15,478,752.00	16,627,668.00	1,148,916.00
TXMF82010002	99VVCMC89	GREEN EQ INVESTORS IX LP	10,344,978.590	9,732,903.42	10,344,978.59	612,075.17
TXMF82010002	99VVCMC97	JADE EQ INVESTORS II LP	6,348,656.000	5,527,867.00	6,348,656.00	820,789.00
TXMF82010002	99VVCPBW0	ADVENT INTL GPE X-C LP	16,537,204.000	14,672,560.00	16,537,204.00	1,864,644.00
TXMF82010002	99VVCQP60	OAK HC FT PARTNERS V LP	14,439,396.000	13,311,532.00	14,439,396.00	1,127,864.00
TXMF82010002	99VVCR2C0	BLACKSTONE CAP PARTNERS IX LP	1,971,738.000	1,556,419.58	1,971,738.00	415,318.42
TXMF82010002	99VVCR5Y9	FIRST RESERVE LEGACY OPP LP	174,782.000	216,035.00	174,782.00	(41,253.00)
TXMF82010002	99VVCS5A9	HL SECONDARY FUND VI-B LP	14,257,026.000	12,823,086.00	14,257,026.00	1,433,940.00
TXMF82010002	99VVCU399	KOHLBERG INVESTORS X LP	9,617,351.000	8,887,460.00	9,617,351.00	729,891.00
TXMF82010002	99VVCYF49	KPS SPEC SITUATIONS FD VI LP	3,572,996.390	3,327,630.28	3,572,996.39	245,366.11
TXMF82010002	99VVDA0A2	GEI JUPITER HOLDINGS J LP	2,004,416.000	2,131,733.87	2,004,416.00	(127,317.87)
TXMF82010002	EV99V0P73	CVC CAP PTNS VIII (A) LP	24,130,246.820	23,510,277.80	28,339,768.38	4,829,490.58
TXMF82010002	EV99WN3Z4	CVC CAPITAL PARTNERS VII LP	23,479,523.360	25,756,654.09	27,575,526.21	1,818,872.12
TXMF82010002	EX8563101	CVC EUROPEAN EQUITY IV	13,494.000	15,991.23	15,848.03	(143.20)
TXMF82010002	EX99V0CY4	APOLLO EUR PRIN FIN II EURO B	352,726.040	399,442.94	414,259.10	14,816.16
TXMF82010002	EX99WSD96	CVC CAPITAL PARTNERS IX A LP	7,164,551.270	7,315,050.00	8,414,407.24	1,099,357.24
TXMF82010002	XX8953210	CVC EUROPEAN EQUITY PARTNERS V LP	293,017.000	334,754.37	344,133.82	9,379.45
TXMF82010002	XX99V3GS6	CVC CAPITAL PARTNERS VI B LP	8,689,342.900	12,158,448.08	10,205,198.77	(1,953,249.31)
TXMF82030002	99VVA18P4	ARES SPECIAL SIT IV LP	12,611,121.460	11,802,556.08	12,611,121.46	808,565.38
TXMF82030002	99VVA5V04	KKR SPECIAL SIT US FUND II LP	2,968,845.000	2,649,948.00	2,968,845.00	318,897.00
TXMF82030002	99VVAT1V7	PIMCO BRAVO FUND ONSHORE FEEDER II LP	730,982.000	663,342.00	730,982.00	67,640.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF82030002	99VVAWMZ8	APOLLO CREDIT OPP FD III LP	13,476.000	29,961.87	13,476.00	(16,485.87)
TXMF82030002	99VVAXH09	KKR SPECIAL SIT OFFSHORE FD LP	675,807.000	(652,989.00)	675,807.00	1,328,796.00
TXMF82030002	99VVAZRB9	BPC OPPORTUNITIES FD II LP	418,424.120	1,133,245.94	418,424.12	(714,821.82)
TXMF82030002	99VVB1NB7	NB LOAN ADVISORS HOLDINGS II LP	9,080,373.120	10,288,388.71	9,080,373.12	(1,208,015.59)
TXMF82030002	99VVB8T34	FARALLON SPECIAL SIT FUND II	10,465,835.000	9,525,770.00	10,465,835.00	940,065.00
TXMF82030002	99VVBD7B9	PIMCO BRAVO FD III ONSHORE FEEDER TE LP	7,614,354.140	7,498,683.80	7,614,354.14	115,670.34
TXMF82030002	99VVBFFS8	NB LOAN ADV HLDGS (CYM) LP	5,902,046.300	6,633,858.05	5,902,046.30	(731,811.75)
TXMF82030002	99VVBFJD7	ORCHARD LANDMARK II LP	10,368,101.360	10,693,228.83	10,368,101.36	(325,127.47)
TXMF82030002	99VVBGV33	GAM OPP CREDIT FUND LP	4,042,812.000	4,920,823.00	4,042,812.00	(878,011.00)
TXMF82030002	99VVBHJB7	BPC OPPORTUNITIES FUND III LP	4,629,351.310	5,032,995.71	4,629,351.31	(403,644.40)
TXMF82030002	99VVBLP70	OCP ASIA FUND III LP	11,657,496.600	13,304,638.46	11,657,496.60	(1,647,141.86)
TXMF82030002	99VVBSQW9	FARALLON SPECIAL SIT FUND LP	1,256,696.000	4,489,188.00	1,256,696.00	(3,232,492.00)
TXMF82030002	99VVBT4C5	BAIN CAPITAL CR CLO MGMT (A) LP	8,917,830.890	10,786,447.00	8,917,830.89	(1,868,616.11)
TXMF82030002	99VVC2136	FARALLON SPECIAL SIT FD III LP	5,258,139.000	5,258,139.00	5,258,139.00	0.00
TXMF82030002	99VVCAB94	OCP ASIA FUND IV LP OFFSHORE	8,148,753.200	7,257,570.49	8,148,753.20	891,182.71
TXMF82030002	99VVCQ0E0	BAIN CAP CR CLO MGMT (A) II LP	13,399,247.620	13,960,562.66	13,399,247.62	(561,315.04)
TXMF82030002	99VVCU4C1	WELLINGTON BIOMEDICAL INNOV INV CYM II LP	6,747,606.840	9,289,395.08	6,747,606.84	(2,541,788.24)
TXMF82030002	99VVCV926	NB LOAN ADVISERS HLDGS IV CYM	4,690,442.040	5,217,673.40	4,690,442.04	(527,231.36)
TXMF82030002	99VVCWJG2	OCP ASIA FUND V LP	6,198,304.090	5,002,524.44	6,198,304.09	1,195,779.65
TXMF81010002	99VVAZVT5	POINTE PLAZA	(884,380.630)	(884,380.63)	(884,380.63)	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**1,367,183,516.69**	**1,297,515,052.69**	**(69,668,464.00)**
REAL ESTATE						
TXMF81010002	997069463	SOUTH BAY BUSINESS PARK	55,427,224.600	57,333,068.51	55,427,224.60	(1,905,843.91)
TXMF81010002	997069513	BEAR CREEK VILLAGE SHOP CTR	44,419,835.690	41,766,137.12	44,419,835.69	2,653,698.57
TXMF81010002	99VVA6527	POTOMAC INDUSTRIAL CENTER	20,675,476.860	14,618,014.16	20,675,476.86	6,057,462.70
TXMF81010002	99VVA8FT3	WAREHOUSE CENTRAL IN DENVER COLORADO	32,848,028.870	32,540,099.25	32,848,028.87	307,929.62
TXMF81010002	99VVATE92	LLOYD SAFEWAY CENTER	17,328,488.980	16,494,437.23	17,328,488.98	834,051.75
TXMF81010002	99VVAY6T6	AIRPORT WAY PORTFOLIO	63,659,475.870	63,092,912.92	63,659,475.87	566,562.95
TXMF81010002	99VVB04Q7	MONACO I-70 INDUSTRIAL PARK	15,664,633.660	15,464,453.10	15,664,633.66	200,180.56
TXMF81010002	99VVBB9C9	TAPESTRY NAPERVILLE	47,486,757.260	44,017,266.43	47,486,757.26	3,469,490.83
TXMF81010002	99VVBDK16	WOODHAVEN AT PARK BRIDGE	55,221,308.890	53,272,821.64	55,221,308.89	1,948,487.25
TXMF81010002	99VVCCPP9	6013 LAS POSITAS	27,670,432.170	27,567,174.90	27,670,432.17	103,257.27
TXMF81010002	99VVCLEH9	SOUTH ATLANTA INDUSTRIAL	15,269,943.620	15,804,774.35	15,269,943.62	(534,830.73)
TXMF81010002	99VVCZ497	LYONS TECHNOLOGY CENTER	33,177,895.100	30,544,421.43	33,177,895.10	2,633,473.67
TOTAL REAL ESTATE				**412,515,581.04**	**428,849,501.57**	**16,333,920.53**
OTHER INVESTMENTS						
TXMF42050002	EXBYSRMH7	CC JAPAN INCOME & GROWTH TRU	243,182.000	605,744.94	735,956.89	130,211.95
TXMF42060002	99F190C6C	JAPANESE YEN CCY FUTURE (CME) EXP MAR 26	(179.000)	0.00	105,162.05	105,162.05
TXMF42060002	99F193C6C	BRITISH POUND CURNCY FUT (CME) EXP MAR 26	(79.000)	0.00	(64,321.26)	(64,321.26)
TXMF42060002	99F205C6C	EURO FX CURR FUTURE (CME) EXP MAR 26	(1,305.000)	0.00	(1,282,175.00)	(1,282,175.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42060002	99F206B6H	GOLD 100 OZ FUTURE (CMX) EXP FEB 26	15.000	0.00	140,625.83	140,625.83
TXMF42060002	99F240C6C	AUDUSD CRNCY FUTURE (CME) EXP MAR 26	(992.000)	0.00	(372,924.54)	(372,924.54)
TXMF42060002	99F400C6C	NEW ZEALAND $ FUTURE (CME) EXP MAR 26	(78.000)	0.00	29,472.46	29,472.46
TXMF42060002	SSF029C6N	USD/SEK FUTURE (FNX) EXP MAR 26	(15.000)	0.00	23,332.75	23,332.75
TXMF42090002	EXBMXWN10	JPMRGN EMRG MRK GRTH INC PLC	2,682,581.000	3,647,315.26	4,957,674.45	1,310,359.19
TXMF61010002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	2,610,000.000	2,977,644.60	3,044,982.60	67,338.00
TXMF61010002	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	1,205,000.000	1,209,832.05	1,249,850.10	40,018.05
TXMF61010002	2350367A2	DALLAS-FORT WORTH TX INTERNATI 2.919% 11/01/2050 DD 08/12/20	1,880,000.000	1,305,208.80	1,315,943.60	10,734.80
TXMF61010002	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	1,075,000.000	1,029,581.25	1,086,588.50	57,007.25
TXMF61010002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	807,000.000	861,052.86	872,730.15	11,677.29
TXMF61010002	783186UJ6	RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19	875,000.000	688,091.25	716,765.00	28,673.75
TXMF61010002	91087BAB6	MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	2,255,000.000	1,572,208.55	1,698,015.00	125,806.45
TXMF61010002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	489,000.000	437,894.61	469,684.50	31,789.89
TXMF61010002	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	432,000.000	352,278.72	351,146.88	(1,131.84)
TXMF61010002	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	946,000.000	786,220.60	785,038.10	(1,182.50)
TXMF61030002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	220,000.000	232,518.00	232,082.40	(435.60)
TXMF61030002	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	275,000.000	312,144.25	311,236.75	(907.50)
TXMF61030002	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	300,000.000	196,458.00	199,059.00	2,601.00
TXMF61030002	110709EC2	PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	135,000.000	159,151.50	163,167.75	4,016.25
TXMF61030002	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	390,000.000	353,484.30	372,570.90	19,086.60
TXMF61030002	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	105,000.000	93,157.05	96,440.40	3,283.35
TXMF61030002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	490,000.000	579,194.70	594,654.20	15,459.50
TXMF61030002	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	850,000.000	1,008,732.80	1,024,785.50	16,052.70
TXMF61030002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	570,000.000	678,778.80	697,691.40	18,912.60
TXMF61030002	13063D3T3	CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	555,000.000	547,596.30	556,254.30	8,658.00
TXMF61030002	13077DBY7	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	120,000.000	98,017.20	98,822.40	805.20
TXMF61030002	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	345,000.000	353,881.20	361,290.90	7,409.70
TXMF61030002	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	235,000.000	155,943.65	161,090.15	5,146.50
TXMF61030002	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	255,000.000	214,608.00	226,738.35	12,130.35
TXMF61030002	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	45,000.000	33,835.50	35,229.60	1,394.10
TXMF61030002	452152BM2	ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	126,923.077	131,572.26	134,117.08	2,544.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	235,000.000	168,668.90	171,204.55	2,535.65
TXMF61030002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	175,000.000	135,170.00	133,351.75	(1,818.25)
TXMF61030002	455780CT1	INDONESIA GOVERNMENT INTERNATI 4.200% 10/15/2050 DD 04/15/20	565,000.000	469,531.45	464,170.10	(5,361.35)
TXMF61030002	455780CW4	INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21	191,000.000	127,492.50	127,597.55	105.05
TXMF61030002	455780DK9	INDONESIA GOVERNMENT INTERNATI 4.300% 03/31/2052 DD 03/31/22	345,000.000	285,256.75	286,439.70	1,182.95
TXMF61030002	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	15,000.000	14,803.52	14,894.70	91.18
TXMF61030002	455780ED4	INDONESIA GOVERNMENT INTERNATI 4.900% 04/16/2036 DD 10/16/25	50,000.000	49,985.00	49,856.00	(129.00)
TXMF61030002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	120,000.000	88,260.00	87,886.80	(373.20)
TXMF61030002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	485,000.000	314,507.95	325,022.75	10,514.80
TXMF61030002	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	150,000.000	113,653.50	117,465.00	3,811.50
TXMF61030002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	685,000.000	626,192.75	658,559.00	32,366.25
TXMF61030002	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	310,000.000	209,321.30	221,563.20	12,241.90
TXMF61030002	501499AF4	KUWAIT INTERNATIONAL GOVE 144A 4.652% 10/09/2035 DD 10/09/25	1,070,000.000	1,070,000.00	1,066,265.70	(3,734.30)
TXMF61030002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	125,000.000	139,063.75	138,617.50	(446.25)
TXMF61030002	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	35,000.000	29,867.95	30,264.50	396.55
TXMF61030002	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	50,000.000	36,828.00	39,113.50	2,285.50
TXMF61030002	57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	340,000.000	230,244.60	230,176.60	(68.00)
TXMF61030002	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	125,000.000	124,305.00	127,733.75	3,428.75
TXMF61030002	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	95,000.000	96,347.10	99,009.00	2,661.90
TXMF61030002	59261A6J1	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	25,000.000	27,809.75	27,901.25	91.50
TXMF61030002	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	110,000.000	130,260.90	130,749.30	488.40
TXMF61030002	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	245,000.000	195,916.70	207,127.90	11,211.20
TXMF61030002	60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	315,000.000	245,218.05	253,480.50	8,262.45
TXMF61030002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	328,000.000	349,969.44	354,715.60	4,746.16
TXMF61030002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	765,000.000	854,336.70	893,826.00	39,489.30
TXMF61030002	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	195,000.000	193,480.95	198,350.10	4,869.15
TXMF61030002	64966JAR7	NEW YORK NY 6.271% 12/01/2037 DD 12/21/10	60,000.000	65,287.20	64,323.00	(964.20)
TXMF61030002	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	145,000.000	154,362.65	149,225.30	(5,137.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	64966QL65	NEW YORK NY 5.263% 10/01/2052 DD 10/18/22	95,000.000	88,398.45	91,211.40	2,812.95
TXMF61030002	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	210,000.000	199,105.20	197,570.10	(1,535.10)
TXMF61030002	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	250,000.000	231,180.70	233,937.50	2,756.80
TXMF61030002	64966SNH5	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	155,000.000	166,330.50	162,866.25	(3,464.25)
TXMF61030002	64966SNK8	NEW YORK NY 5.935% 02/01/2055 DD 04/29/25	725,000.000	740,169.60	758,618.25	18,448.65
TXMF61030002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	145,000.000	146,883.55	150,160.55	3,277.00
TXMF61030002	64985SFG3	NEW YORK ST DORM AUTH REVENUES 5.832% 07/01/2055 DD 06/06/25	95,000.000	95,000.00	99,292.10	4,292.10
TXMF61030002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	240,000.000	240,148.80	246,684.00	6,535.20
TXMF61030002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	320,000.000	323,158.40	329,590.40	6,432.00
TXMF61030002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	375,000.000	416,760.00	412,293.75	(4,466.25)
TXMF61030002	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	210,000.000	190,560.30	198,292.50	7,732.20
TXMF61030002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	115,000.000	104,670.70	105,959.85	1,289.15
TXMF61030002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	305,000.000	238,237.50	235,185.50	(3,052.00)
TXMF61030002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	420,000.000	320,460.00	314,664.00	(5,796.00)
TXMF61030002	698299BY9	PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038 DD 02/29/24	645,000.000	753,125.00	753,102.00	(23.00)
TXMF61030002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	61,000.000	33,403.50	33,037.60	(365.90)
TXMF61030002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	1,065,000.000	738,820.55	745,649.10	6,828.55
TXMF61030002	718286CL9	PHILIPPINE GOVERNMENT INTERNAT 2.650% 12/10/2045 DD 12/10/20	650,000.000	414,323.25	428,980.50	14,657.25
TXMF61030002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	115,000.000	79,720.30	82,800.00	3,079.70
TXMF61030002	718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	80,000.000	78,817.65	80,889.60	2,071.95
TXMF61030002	718286DH7	PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	870,000.000	866,499.59	912,221.10	45,721.51
TXMF61030002	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	215,000.000	136,727.10	136,494.90	(232.20)
TXMF61030002	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	175,000.000	167,081.25	170,528.75	3,447.50
TXMF61030002	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	380,000.000	341,183.00	340,259.60	(923.40)
TXMF61030002	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	80,000.000	75,668.80	75,910.40	241.60
TXMF61030002	759136QP2	REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	60,000.000	60,759.60	60,477.00	(282.60)
TXMF61030002	760942BD3	URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	730,000.000	665,982.75	664,847.50	(1,135.25)
TXMF61030002	760942BH4	URUGUAY GOVERNMENT INTERNATION 5.442% 02/14/2037 DD 02/14/25	225,000.000	234,731.25	233,786.25	(945.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	45,000.000	35,557.65	36,218.25	660.60
TXMF61030002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	95,000.000	98,252.80	101,960.65	3,707.85
TXMF61030002	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	210,000.000	210,170.10	216,556.20	6,386.10
TXMF61030002	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	210,000.000	213,070.20	211,877.40	(1,192.80)
TXMF61030002	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	105,000.000	116,231.85	116,755.80	523.95
TXMF61030002	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	40,000.000	42,595.60	42,538.80	(56.80)
TXMF61030002	8821175V2	TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	145,000.000	117,158.55	118,560.70	1,402.15
TXMF61030002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	905,000.000	891,234.95	922,964.25	31,729.30
TXMF61030002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 11/06/25	478,027.723	482,320.69	489,873.25	7,552.56
TXMF61030002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	282,000.000	215,828.70	236,457.00	20,628.30
TXMF61030002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,540,000.000	1,183,202.87	1,268,960.00	85,757.13
TXMF61030002	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,105,000.000	811,050.33	867,425.00	56,374.67
TXMF61030002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	415,000.000	305,995.80	320,587.50	14,591.70
TXMF61030002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	220,000.000	127,589.09	135,410.00	7,820.91
TXMF61030002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	875,000.000	642,586.31	702,625.00	60,038.69
TXMF61030002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	275,000.000	198,550.00	200,337.50	1,787.50
TXMF61030002	91087BBC3	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	1,430,000.000	1,437,370.75	1,525,810.00	88,439.25
TXMF61030002	91087BBF6	MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25	2,125,000.000	2,177,058.64	2,217,437.50	40,378.86
TXMF61030002	911157MF9	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	165,000.000	165,000.00	176,066.55	11,066.55
TXMF61030002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	100,000.000	107,372.00	106,711.00	(661.00)
TXMF61030002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	410,000.000	440,327.70	437,953.80	(2,373.90)
TXMF61030002	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	110,000.000	91,448.50	91,283.50	(165.00)
TXMF61030002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	640,000.000	502,053.20	497,907.20	(4,146.00)
TXMF61030002	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	70,000.000	65,601.90	66,324.30	722.40
TXMF61030002	91514AKD6	UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	230,000.000	137,814.20	143,158.90	5,344.70
TXMF61030002	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	210,000.000	231,310.80	230,428.80	(882.00)
TXMF61030002	99F106C6A	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	69.000	0.00	(34,972.96)	(34,972.96)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF61030002	99F700C6A	US ULTRA BOND (CBT) EXP MAR 26	(48.000)	0.00	80,183.29	80,183.29
TXMF61030002	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	165,000.000	132,839.85	137,827.80	4,987.95
TXMF64040002	99F106C6A	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	(126.000)	0.00	58,400.17	58,400.17
TXMF64040002	99F133C6A	US TREAS BD FUTURE (CBT) EXP MAR 26	(36.000)	0.00	1,437.50	1,437.50
TXMF64040002	99F183C6A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	50.000	0.00	(1,194.35)	(1,194.35)
TXMF64040002	99F217C6A	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	(78.000)	0.00	(4,525.13)	(4,525.13)
TXMF64040002	99F700C6A	US ULTRA BOND (CBT) EXP MAR 26	108.000	0.00	(198,365.38)	(198,365.38)
TXMF90016002	99F295C6C	S & P 500 EMINI INDEX FUT(CME) EXP MAR 26	5.000	0.00	(13,218.14)	(13,218.14)
TXMF90017002	99F784C6C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 26	17.000	0.00	(43,268.90)	(43,268.90)
TXMF90019002	99F734C6D	MSCI EAFE FUTURE (NYF) EXP MAR 26	163.000	0.00	160,577.00	160,577.00
TXMF90021002	99F295C6C	S & P 500 EMINI INDEX FUT(CME) EXP MAR 26	16.000	0.00	(52,065.22)	(52,065.22)
TXMF90021002	99F734C6D	MSCI EAFE FUTURE (NYF) EXP MAR 26	39.000	0.00	32,528.00	32,528.00
TOTAL OTHER INVESTMENTS				**46,495,789.68**	**47,658,512.72**	**1,162,723.04**

COMMON/COLLECTIVE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10040002	92202M765	VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR UNIT B	2,371,928.524	321,443,753.56	329,958,976.97	8,515,223.41
TXMF10060002	99VVAZ8S3	JPMCB US ACTIVE CORE PLUS EQUITY	3,838,326.045	118,447,843.81	565,423,809.69	446,975,965.88
TXMF10080002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	14,548.720	14,548.72	14,548.72	0.00
TXMF10130002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,469,557.850	1,469,557.85	1,469,557.85	0.00
TXMF20020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	3,077.090	3,077.09	3,077.09	0.00
TXMF20040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,876,952.560	1,876,952.56	1,876,952.56	0.00
TXMF30010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,799,785.400	1,799,785.40	1,799,785.40	0.00
TXMF30040002	99VVBLRY9	ACADIAN US MICROCAP EQUITY FUND	37,391.709	56,381,518.34	170,952,125.03	114,570,606.69
TXMF41020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	5,239,780.340	5,239,780.34	5,239,780.34	0.00
TXMF41030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	353,590.980	353,590.98	353,590.98	0.00
TXMF42020002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	156.960	156.96	156.96	0.00
TXMF42050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	8,830,088.160	8,830,088.16	8,830,088.16	0.00
TXMF42060002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,529,856.270	1,529,856.27	1,529,856.27	0.00
TXMF42070002	999D27578	ACADIAN EMERGING MARKET EQUITY FUND	6,301.237	34,671,015.28	63,278,658.10	28,607,642.82
TXMF42090002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	4,757,156.950	4,757,156.95	4,757,156.95	0.00
TXMF43010202	99VVC57D1	ARROWSTREET ACWI EX US	360,768.100	100,000,000.00	147,442,552.54	47,442,552.54
TXMF50010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	8,667,958.320	8,667,958.32	8,667,958.32	0.00
TXMF50040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	116,171.670	116,171.67	116,171.67	0.00
TXMF50050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	289.830	289.83	289.83	0.00
TXMF50070002	99VVBTQX5	WTC CIF II GLOBAL RESEARCH EQUITY EXTENDED	18,534,951.960	220,763,158.33	465,968,691.77	245,205,533.44
TXMF60040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	15,290,010.320	15,290,010.32	15,290,010.32	0.00
TXMF61010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	684,565.940	684,565.94	684,565.94	0.00
TXMF61030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,399,889.010	1,399,889.01	1,399,889.01	0.00
TXMF62010002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,018,960.150	2,018,960.15	2,018,960.15	0.00
TXMF62030002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	85,876.250	85,876.25	85,876.25	0.00
TXMF64040002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	9,297,778.090	9,297,778.09	9,297,778.09	0.00
TXMF64070002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	1,097.650	1,097.65	1,097.65	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF64090002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	2,385.460	2,385.46	2,385.46	0.00
TXMF81050002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	334,736.270	334,736.27	334,736.27	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	42,881.080	42,881.08	42,881.08	0.00
TXMF99990002	999G04406	EB TEMP INV FD VAR RT 12/31/49 FEE CL 09	108,545,723.290	108,545,723.29	108,545,723.29	0.00
TOTAL COMMON/COLLECTIVE TRUST				**1,026,912,061.72**	**1,918,229,586.50**	**891,317,524.78**

REGISTERED INVESTMENT COMPANIES

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF10080002	46432F339	ISHARES MSCI USA QUALITY FAC	14,769.000	1,644,445.84	2,933,418.78	1,288,972.94
TXMF10080002	46432F388	ISHARES MSCI USA VALUE FACTO	197,220.000	18,925,359.77	26,965,890.60	8,040,530.83
TXMF20020002	922908629	VANGUARD MID-CAP ETF	277,807.000	61,417,933.13	80,625,147.54	19,207,214.41
TXMF30010002	464287655	ISHARES RUSSELL 2000 ETF	19,683.000	4,935,201.96	4,845,167.28	(90,034.68)
TXMF42020002	922042858	VANGUARD FTSE EMERGING MARKE	7,069.000	288,553.82	380,029.44	91,475.62
TXMF42050002	003011111	ABRDN AUSTRALIA EQUITY FUND	295,039.000	3,835,435.04	3,811,903.88	(23,531.16)
TXMF42050002	00301W105	ABRDN EMERGING MARKETS EX CH	66,758.000	478,456.25	467,306.00	(11,150.25)
TXMF42050002	00326L100	ABRDN TOTAL DYNAMIC DIVIDEND	189,121.000	1,449,130.95	1,843,929.75	394,798.80
TXMF42050002	092501105	BLACKROCK ENH GLBL DVD TR	17,568.000	197,693.54	205,721.28	8,027.74
TXMF42050002	092524107	BLACKROCK ENH INTL DVD TR	565,672.000	3,110,670.13	3,326,151.36	215,481.23
TXMF42050002	09257A108	BLACKROCK RESOURCES & COMMOD	65,201.000	615,167.53	715,906.98	100,739.45
TXMF42050002	27829F108	EATON VANCE TAX-MANAGED GLOB	28,583.000	214,584.92	272,395.99	57,811.07
TXMF42050002	298768102	EUROPEAN EQUITY FUND INC/THE	113,868.000	944,396.46	1,172,840.40	228,443.94
TXMF42050002	464286103	ISHARES MSCI AUSTRALIA ETF	195,095.000	4,444,878.47	5,109,538.05	664,659.58
TXMF42050002	464286608	ISHARES MSCI EUROZONE ETF	196,633.000	10,337,225.53	12,604,175.30	2,266,949.77
TXMF42050002	464286707	ISHARES MSCI FRANCE ETF	88,858.000	2,615,850.73	3,997,721.42	1,381,870.69
TXMF42050002	464286749	ISHARES MSCI SWITZERLAND ETF	113,537.000	4,769,380.76	6,807,678.52	2,038,297.76
TXMF42050002	464286806	ISHARES MSCI GERMANY ETF	55,485.000	1,638,294.10	2,358,112.50	719,818.40
TXMF42050002	464288877	ISHARES MSCI EAFE VALUE ETF	9,668.000	474,433.73	690,391.88	215,958.15
TXMF42050002	46432F842	ISHARES CORE MSCI EAFE ETF	134,202.000	10,983,024.18	12,005,710.92	1,022,686.74
TXMF42050002	47109U104	JAPAN SMALLER CAPITALIZATION	523,066.000	4,835,502.07	5,795,571.28	960,069.21
TXMF42050002	617468103	MORGAN STANLEY CHINA A SHARE	20,660.000	425,710.22	358,657.60	(67,052.62)
TXMF42050002	644465106	NEW GERMANY FUND INC/THE	169,428.000	2,416,876.91	1,934,867.76	(482,009.15)
TXMF42050002	78463X202	STATE STREET SPDR EURO STOXX	97,294.000	6,203,816.07	6,264,760.66	60,944.59
TXMF42050002	870875101	TOTAL RETURN SECURITIES FUND	237,655.000	1,971,587.12	1,478,214.10	(493,373.02)
TXMF42050002	874036106	TAIWAN FUND INC/TH/MD-US INC	14,216.000	369,956.02	758,850.08	388,894.06
TXMF42050002	88018T101	TEMPLETON DRAGON FUND INC	29,967.000	605,594.13	337,428.42	(268,165.71)
TXMF42050002	89147L886	TORTOISE ENERGY INFRASTRUCT	3,320.000	108,332.72	135,788.00	27,455.28
TXMF42050002	922042866	VANGUARD FTSE PACIFIC ETF	21,327.000	1,681,358.83	1,927,960.80	246,601.97
TXMF42050002	922042874	VANGUARD FTSE EUROPE ETF	38,999.000	2,844,565.97	3,260,706.39	416,140.42
TXMF42050002	92840R101	VIRTUS DVD INTRST & PRM STR	45,228.000	493,358.35	582,988.92	89,630.57
TXMF42090002	00301W105	ABRDN EMERGING MARKETS EX CH	345,476.000	2,409,671.70	2,418,332.00	8,660.30
TXMF42090002	169ESC019	CHINA FUND INC	149,095.000	0.00	0.15	0.15
TXMF42090002	464286400	ISHARES MSCI BRAZIL ETF	23,902.000	975,261.03	759,366.54	(215,894.49)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF42090002	464286772	ISHARES MSCI SOUTH KOREA ETF	39,657.000	2,771,630.15	3,855,453.54	1,083,823.39
TXMF42090002	464286780	ISHARES MSCI SOUTH AFRICA ET	27,725.000	1,260,238.62	1,907,480.00	647,241.38
TXMF42090002	464287184	ISHARES CHINA LARGE-CAP ETF	27,043.000	1,035,680.52	1,035,476.47	(204.05)
TXMF42090002	46429B598	ISHARES MSCI INDIA ETF	8,095.000	427,193.39	437,534.75	10,341.36
TXMF42090002	46429B671	ISHARES MSCI CHINA ETF	57,824.000	3,523,447.78	3,473,487.68	(49,960.10)
TXMF42090002	46434G103	ISHARES CORE MSCI EMERGING	73,429.000	4,436,244.98	4,935,897.38	499,652.40
TXMF42090002	46434G772	ISHARES MSCI TAIWAN ETF	39,956.000	2,026,969.88	2,538,404.68	511,434.80
TXMF42090002	46434V423	ISHRS MSCI SAUDI ARABIA ETF	57,758.000	2,557,105.25	2,102,968.78	(454,136.47)
TXMF42090002	500634209	KOREA FUND INC	92,438.000	2,649,800.07	3,357,348.16	707,548.09
TXMF42090002	592835102	MEXICO FUND INC	175,320.000	2,520,423.38	3,530,944.80	1,010,521.42
TXMF42090002	61745C105	MORGAN STANLEY INDIA INVEST	90,022.000	1,916,863.01	2,248,749.56	331,886.55
TXMF42090002	617468103	MORGAN STANLEY CHINA A SHARE	291,459.000	5,790,614.63	5,059,728.24	(730,886.39)
TXMF42090002	874036106	TAIWAN FUND INC/TH/MD-US INC	163,446.000	4,962,692.70	8,724,747.48	3,762,054.78
TXMF42090002	88018T101	TEMPLETON DRAGON FUND INC	393,298.000	5,285,156.11	4,428,535.48	(856,620.63)
TXMF42090002	880191101	TEMPLETON EMERGING MARKETS	191,710.000	2,951,253.79	3,264,821.30	313,567.51
TXMF42090002	92912P108	VOYA EMRG MRKT HI DVD EQTY	309,877.000	2,017,471.48	1,942,928.79	(74,542.69)
TXMF60040002	01864U106	ALLIANCEBERSTEIN NTL MUNI	320,872.000	3,688,606.34	3,471,835.04	(216,771.30)
TXMF60040002	05588W108	BNY MELLON STRATEGIC MUNI	126,940.000	758,085.96	807,338.40	49,252.44
TXMF60040002	09247F209	BLACKROCK INCOME TRUST	10,000.000	110,000.00	110,400.00	400.00
TXMF60040002	09248E102	BLACKROCK CA MUNI INC TR	115,549.000	1,319,814.29	1,240,996.26	(78,818.03)
TXMF60040002	09248F109	BLACKROCK MUNICIPAL INC TRST	39,720.000	387,071.23	398,391.60	11,320.37
TXMF60040002	09249N101	BLACKROCK MUNI INC TR II	53,647.000	561,270.50	560,074.68	(1,195.82)
TXMF60040002	092508100	BLACKROCK CREDIT ALLOCATION	100,255.000	1,145,996.11	1,085,761.65	(60,234.46)
TXMF60040002	09253N104	BLACKROCK MUNIHOLDINGS FUND	134,606.000	1,565,546.06	1,580,274.44	14,728.38
TXMF60040002	09253R105	BLACKROCK MUNIVEST FUND	142,626.000	985,988.63	988,398.18	2,409.55
TXMF60040002	09253W104	BLACKROCK MUNIYIELD FUND	60,433.000	612,558.14	633,942.17	21,384.03
TXMF60040002	09254E103	BLACKROCK MUNIYIELD QLTY III	33,555.000	377,817.74	364,742.85	(13,074.89)
TXMF60040002	09254L107	BLACKROCK MUNIHOLD CA QLTY	146,457.000	1,512,297.17	1,552,444.20	40,147.03
TXMF60040002	09254V105	BLACKROCK MUNIYIELD MI QLTY	14,835.000	162,108.67	174,162.90	12,054.23
TXMF60040002	09254X101	BLACKROCK MUNIHOLD NJ QLTY	18,475.000	201,587.38	219,852.50	18,265.12
TXMF60040002	09255C106	BLACKROCK MUNIHOLDING NY QLT	144,515.000	1,421,649.23	1,478,388.45	56,739.22
TXMF60040002	09255E102	BLACKROCK MUNIYIELD NY QLTY	104,413.000	1,028,078.62	1,034,732.83	6,654.21
TXMF60040002	09257P105	BLACKROCK 2030 MUNI TRGT TRM	365,006.000	8,009,825.32	8,329,436.92	319,611.60
TXMF60040002	09660L105	BNYM HIGH YIELD STRATEGIES	223,032.000	521,617.87	553,119.36	31,501.49
TXMF60040002	09662W109	BNY MELLON MUNI BND INFRA	287,236.000	2,960,264.94	3,156,723.64	196,458.70
TXMF60040002	10537L104	BRANDYWINEGLOBAL GLOBAL INCO	189,012.000	1,874,305.29	1,582,030.44	(292,274.85)
TXMF60040002	233368109	DWS MUNICIPAL INCOME TRUST	32,324.000	284,326.02	293,825.16	9,499.14
TXMF60040002	24610T108	ABRDN NATIONAL MUNICIPAL INC	89,959.000	896,027.58	923,878.93	27,851.35
TXMF60040002	27827X101	EATON VANCE MUNICIPAL BOND	102,580.000	1,064,130.92	998,103.40	(66,027.52)
TXMF60040002	27829L105	EATON VANCE NATIONAL MUNICIP	17,048.000	280,724.52	288,281.68	7,557.16
TXMF60040002	35472T101	FRANKLIN LTD DUR INC TR	99,721.000	619,489.89	613,284.15	(6,205.74)
TXMF60040002	410123103	JOHN HANCOCK INCOME SEC TR	429,729.000	4,839,539.36	5,032,126.59	192,587.23
TXMF60040002	46131M106	INVESCO TRUST FOR INVESTMEN	22,864.000	219,980.60	237,099.68	17,119.08

BNY

Schedule of Investments at End of Plan Year at Revalued Cost

EIN: 13-3380685 • PN: 001

Report ID: M1102E

Status: FINAL

TOTAL POOL - TXMG90000000 **01/01/2025 - 12/31/2025** **TEXTRON MASTER TRUST**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TXMF60040002	46132C107	INVESCO MUNICIPAL OPPORT	10,306.000	99,653.88	98,628.42	(1,025.46)
TXMF60040002	46132L107	INVESCO BOND FUND	71,347.000	1,097,723.50	1,099,457.27	1,733.77
TXMF60040002	46133G107	INVESCO QUALITY MUNI INC TR	80,217.000	732,309.38	798,961.32	66,651.94
TXMF60040002	464287242	ISHR IBX USD INVGD CB ETF-UI	302,952.000	34,255,850.98	33,382,280.88	(873,570.10)
TXMF60040002	464289511	ISHARES 10+ YEAR INV GR CORP	105,053.000	7,337,302.48	5,299,923.85	(2,037,378.63)
TXMF60040002	46434V100	ISHARES 0-5 YR INV GRD CORP	600,450.000	30,075,614.60	30,442,815.00	367,200.40
TXMF60040002	552727109	MFS CHARTER INCOME TRUST	275,848.000	1,734,207.95	1,729,566.96	(4,640.99)
TXMF60040002	552737108	MFS MULTIMARKET INC TRUST	603,197.000	2,722,847.78	2,804,866.05	82,018.27
TXMF60040002	55273C107	MFS INTERMEDIATE INC TRUST	835,594.000	2,745,833.79	2,180,900.34	(564,933.45)
TXMF60040002	552939100	MFS GOVT MARKETS INC TRUST	72,800.000	321,645.13	220,220.00	(101,425.13)
TXMF60040002	59318E102	MFS HIGH YIELD MUNICIPAL TR	51,478.000	173,875.18	180,687.78	6,812.60
TXMF60040002	69355J104	PGIM SHRT DURAT HI YLD	168,774.000	2,572,072.67	2,776,332.30	204,259.63
TXMF60040002	72200W106	PIMCO MUNICIPAL INCOME FD II	205,573.000	1,530,366.84	1,550,020.42	19,653.58
TXMF60040002	746853100	PUTNAM PREMIER INCOME TRUST	371,260.000	1,319,238.02	1,314,260.40	(4,977.62)
TXMF60040002	746922103	PUTNAM MUNICIPAL OPPOR	47,081.000	476,968.07	503,766.70	26,798.63
TXMF60040002	92206C813	VANGUARD LONG-TERM CORP BOND	126,487.000	10,734,918.05	9,594,038.95	(1,140,879.10)
TXMF60040002	92206C870	VANGUARD INT-TERM CORPORATE	53,891.000	4,512,180.11	4,513,371.25	1,191.14
TXMF60040002	957664105	WESTERN ASSET PREMIER BOND	107,150.000	1,254,840.37	1,181,864.50	(72,975.87)
TXMF60040002	95766A101	WESTERN ASSET EMRG MRKT DBT	218,686.000	2,143,473.09	2,324,632.18	181,159.09
TXMF60040002	95766R104	WESTERN ASST INFL-LNK OPP	267,791.000	2,684,329.09	2,300,324.69	(384,004.40)
TXMF60040002	958435109	WESTERN ASSET INTERMEDIATE	51,282.000	437,587.95	393,845.76	(43,742.19)
TXMF64030002	09260B614	BLACKROCK HIGH YIELD-K	17,281,087.867	124,120,983.92	124,942,265.28	821,281.36
TXMF90020002	464287200	ISHARES CORE S&P 500 ETF	304,325.000	151,026,191.74	208,444,365.50	57,418,173.76
TXMF90030002	464287655	ISHARES RUSSELL 2000 ETF	14,797.000	2,857,695.54	3,642,429.52	784,733.98
TXMF90040002	464287465	ISHARES MSCI EAFE ETF	21,032.000	1,584,688.63	2,019,702.96	435,014.33
	TOTAL REGISTERED INVESTMENT COMPANIES			**630,755,600.84**	**731,446,312.04**	**100,690,711.20**
	GRAND TOTAL			**7,239,739,008.03**	**8,517,931,382.54**	**1,278,192,374.51**
						3,080,822.11 C
						1,275,111,552.40 I