

## TS Flexible Income

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Flexible Income</b>			
	AGATE BAY MORTGAGE LOAN TRUST	70,368.66	64,986.79
	AGATE BAY MORTGAGE LOAN TRUST	2,010,505.99	1,862,674.69
	AGNC INVESTMENT CORP	64,699.00	1,686,702.93
	AGNC INVESTMENT CORP	587,235.00	14,833,556.10
	ALIBABA GROUP HOLDING	5,171,000.00	3,402,992.39
	ALLSTATE CORP	146,575.00	3,835,867.75
	ALLY AUTO RECEIVABLES TRUST	92,819,781.39	5,120,774.52
	ALLY BANK AUTO CREDIT-LINKED N	18,831,706.50	18,947,391.56
	ALLY BANK AUTO CREDIT-LINKED N	10,462,059.17	10,504,978.72
	ALLY BANK AUTO CREDIT-LINKED N	6,486,476.69	6,513,038.81
	ALLY BANK AUTO CREDIT-LINKED N	4,812,547.22	4,830,088.95
	ALLY BANK AUTO CREDIT-LINKED N	3,138,617.75	3,151,058.29
	ALLY BANK AUTO CREDIT-LINKED N	4,186,616.13	4,238,979.39
	ALLY BANK AUTO CREDIT-LINKED N	7,326,578.22	7,427,618.33
	ALLY BANK AUTO CREDIT-LINKED N	2,093,308.06	2,126,769.38
	ALLY FINANCIAL INC	19,754,000.00	16,991,393.22
	ALLY FINANCIAL INC	9,688,000.00	9,355,849.44
	AMERICAN ELECTRIC POWER	6,312,000.00	4,108,006.64
	AMERICAN HOMES 4 RENT	30,673,054.94	30,607,098.67
	AMERICAN HOMES 4 RENT	5,000,000.00	4,988,975.50
	AMERICAN HOMES 4 RENT	500,000.00	498,839.55
	AMERICAN HOMES 4 RENT	9,333,896.00	9,310,574.33
	AMERICAN HOMES 4 RENT	14,449,000.00	14,410,229.00
	AMERICAN TOWER CORP	6,101,000.00	3,833,659.38
	AMSR TRUST	2,970,000.00	2,947,118.53
	AMSR TRUST	2,700,000.00	2,683,397.70
	AMSR TRUST	7,775,000.00	7,746,086.33
	AMSR TRUST	3,000,000.00	2,978,767.80
	AMSR TRUST	17,900,910.00	17,810,984.78
	AMSR TRUST	3,500,000.00	3,398,609.20
	AMSR TRUST	7,225,000.00	7,363,670.15
	AMSR TRUST	450,000.00	443,758.01
	AMSR TRUST	8,500,000.00	8,489,624.90
	AMSR TRUST	2,600,000.00	2,570,336.08
	AMSR TRUST	1,000,000.00	983,398.20
	AMSR TRUST	7,657,000.00	7,597,698.83
	ANNALY CAPITAL MGMT	438,461.00	11,193,909.33
	ARCH CAPITAL GROUP LTD	6,075,000.00	4,396,268.95
	ATHENE HOLDING LTD	11,002,000.00	7,844,288.70
	BANK	28,336,511.68	1,255,551.16
	BANK OF AMERICA CORP	4,794,000.00	4,849,826.13
	BANK OF AMERICA CORP	24,232,000.00	23,770,544.69
	BANK OF AMERICA CORP	8,570,000.00	8,257,881.46
	BANK OF AMERICA CORP	31,971,000.00	32,080,112.23
	BANK OF NY MELLON CORP	4,667,000.00	4,642,633.13
	BARCLAYS PLC	3,032,000.00	2,206,562.77

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	BAYVIEW OPPORTUNITY MASTER FUN	10,565,496.76	10,595,995.12
	BAYVIEW OPPORTUNITY MASTER FUN	1,689,478.31	1,693,479.67
	BAYVIEW OPPORTUNITY MASTER FUN	1,063,745.60	1,066,834.40
	BAYVIEW OPPORTUNITY MASTER FUN	469,299.53	473,390.60
	BAYVIEW OPPORTUNITY MASTER FUN	938,599.06	947,582.67
	BEAR STEARNS ASSET BACKED SECU	46,330.10	38,572.48
	BERKSHIRE HATHAWAY ENERG	5,170,000.00	3,155,747.48
	BIOGEN INC	11,118,000.00	6,983,623.94
	BP CAP MARKETS AMERICA	5,414,000.00	3,415,679.66
	BP CAPITAL MARKETS PLC	32,747,000.00	31,319,974.16
	BROOKFIELD RENEWABLE PAR	316,505.00	5,589,478.30
	CARLYLE FINANCE LLC	53,695.00	934,293.00
	CHARTER COMM OPT LLC/CAP	8,912,000.00	6,151,702.73
	CHASE AUTO CREDIT LINKED NOTES	2,000,000.00	1,994,985.80
	CHASE AUTO OWNER TRUST	32,000.00	9,352,799.68
	CHASE AUTO OWNER TRUST	27,000.00	9,256,930.40
	CHASE MORTGAGE FINANCE CORPORA	2,034,693.22	1,890,963.10
	CHASE MORTGAGE FINANCE CORPORA	15,019,673.21	14,632,764.93
	CHASE MORTGAGE FINANCE CORPORA	2,031,920.47	1,969,770.73
	CIM TRUST	614,465.37	574,613.79
	CIM TRUST	614,480.51	576,862.63
	CIM TRUST	8,352,067.61	6,937,936.45
	CITIGROUP INC	9,089,000.00	9,085,984.18
	CITIGROUP INC	6,767,000.00	6,661,513.30
	CITIGROUP INC	4,797,000.00	4,975,156.65
	CREDIT SUISSE MORTGAGE TRUST	703,577.29	619,857.08
	CREDIT SUISSE MORTGAGE TRUST	2,269,604.17	2,049,921.01
	CREDIT SUISSE MORTGAGE TRUST	535,081.49	491,311.24
	CREDIT SUISSE MORTGAGE TRUST	1,205,879.08	1,080,611.88
	CREDIT SUISSE MORTGAGE TRUST	3,164,063.71	2,880,997.71
	CSMLT TRUST	610,333.27	560,813.64
	DOMINION ENERGY INC	13,938,000.00	14,414,598.48
	DOMINION ENERGY INC	6,529,000.00	6,862,338.10
	DREYFUS GOVERNMENT CASH MANAGE	94,477,327.13	94,477,327.13
	DUKE ENERGY CORP	11,202,000.00	8,262,984.81
	EDISON INTERNATIONAL	21,307,000.00	20,270,580.64
	ENBRIDGE INC	31,680.00	730,224.00
	ENBRIDGE INC	87,656.00	2,087,965.92
	ENBRIDGE INC	3,132,000.00	3,449,634.91
	ENERGY TRANSFER LP	4,593,000.00	4,641,548.01
	EVERBANK MORTGAGE LOAN TRUST	1,947,849.98	1,584,649.59
	FANNIE MAE - CAS	16,000,000.00	17,022,089.60
	FANNIE MAE - CAS	1,054,006.52	1,053,353.04
	FANNIE MAE - CAS	3,535,821.52	3,529,209.53
	FANNIE MAE - CAS	5,700,114.27	6,246,878.92
	FANNIE MAE - CAS	4,733,831.42	5,188,729.90
	FHLMC MULTIFAMILY STRUCTURED P	24,368,853.00	2,887,969.83

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	FHLMC MULTIFAMILY STRUCTURED P	15,100,238.00	872,068.94
	FHLMC MULTIFAMILY STRUCTURED P	11,576,808.00	1,421,173.58
	FHLMC MULTIFAMILY STRUCTURED P	148,081,432.74	6,602,255.10
	FHLMC MULTIFAMILY STRUCTURED P	16,073,000.00	2,053,250.21
	FHLMC MULTIFAMILY STRUCTURED P	9,700,000.00	1,156,273.95
	FHLMC MULTIFAMILY STRUCTURED P	116,240,991.28	5,067,049.43
	FHLMC MULTIFAMILY STRUCTURED P	11,201,391.00	2,342,431.53
	FHLMC MULTIFAMILY STRUCTURED P	7,569,056.00	911,714.75
	FHLMC MULTIFAMILY STRUCTURED P	9,255,000.00	1,132,361.28
	FHLMC MULTIFAMILY STRUCTURED P	16,150,000.00	2,044,514.10
	FHLMC MULTIFAMILY STRUCTURED P	16,196,664.00	971,932.65
	FHLMC MULTIFAMILY STRUCTURED P	4,964,000.00	236,504.32
	FHLMC MULTIFAMILY STRUCTURED P	56,136,066.87	3,580,156.26
	FHLMC MULTIFAMILY STRUCTURED P	5,835,659.00	1,532,488.99
	FHLMC MULTIFAMILY STRUCTURED P	35,496,371.23	2,326,258.24
	FHLMC MULTIFAMILY STRUCTURED P	7,005,157.00	973,835.91
	FHLMC MULTIFAMILY STRUCTURED P	28,800,000.00	2,305,877.76
	FHLMC MULTIFAMILY STRUCTURED P	35,117,876.71	2,306,974.09
	FHLMC MULTIFAMILY STRUCTURED P	19,436,545.00	2,672,962.26
	FHLMC MULTIFAMILY STRUCTURED P	35,663,000.00	2,874,662.48
	FHLMC MULTIFAMILY STRUCTURED P	19,923,774.48	2,184,538.27
	FHLMC MULTIFAMILY STRUCTURED P	18,435,033.00	4,634,591.26
	FHLMC MULTIFAMILY STRUCTURED P	114,330,832.18	6,855,791.19
	FHLMC MULTIFAMILY STRUCTURED P	15,300,000.00	2,004,032.25
	FHLMC MULTIFAMILY STRUCTURED P	10,630,000.00	797,100.12
	FHLMC MULTIFAMILY STRUCTURED P	10,743,000.00	770,642.66
	FHLMC MULTIFAMILY STRUCTURED P	19,500,000.00	2,261,077.65
	FHLMC MULTIFAMILY STRUCTURED P	21,702,896.00	2,768,833.77
	FHLMC MULTIFAMILY STRUCTURED P	37,027,115.03	3,525,359.03
	FHLMC MULTIFAMILY STRUCTURED P	52,485,811.00	12,473,830.33
	FHLMC MULTIFAMILY STRUCTURED P	26,000,000.00	3,419,964.60
	FHLMC MULTIFAMILY STRUCTURED P	39,700,000.00	2,674,533.42
	FHLMC MULTIFAMILY STRUCTURED P	4,900,000.00	620,447.31
	FHLMC MULTIFAMILY STRUCTURED P	38,058,448.00	4,753,332.70
	FHLMC MULTIFAMILY STRUCTURED P	57,362,493.68	2,017,972.37
	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.00	1,165,239.50
	FHLMC MULTIFAMILY STRUCTURED P	18,230,000.00	2,412,007.65
	FHLMC MULTIFAMILY STRUCTURED P	16,000,000.00	1,135,345.60
	FHLMC MULTIFAMILY STRUCTURED P	9,500,000.00	770,460.45
	FHLMC MULTIFAMILY STRUCTURED P	10,595,456.00	1,647,126.15
	FHLMC MULTIFAMILY STRUCTURED P	41,864,611.00	2,744,924.39
	FHLMC MULTIFAMILY STRUCTURED P	39,018,396.00	3,211,338.85
	FHLMC MULTIFAMILY STRUCTURED P	10,451,281.00	1,546,259.71
	FHLMC MULTIFAMILY STRUCTURED P	47,774,075.00	3,854,565.25
	FHLMC MULTIFAMILY STRUCTURED P	146,903,000.00	4,390,651.55
	FHLMC MULTIFAMILY STRUCTURED P	53,521,766.46	4,115,176.23
	FHLMC MULTIFAMILY STRUCTURED P	29,501,666.00	4,323,215.44

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	FHLMC MULTIFAMILY STRUCTURED P	155,000,000.00	2,794,588.00
	FHLMC MULTIFAMILY STRUCTURED P	9,413,138.00	1,294,522.98
	FHLMC MULTIFAMILY STRUCTURED P	218,159,132.40	4,134,530.06
	FHLMC MULTIFAMILY STRUCTURED P	21,000,000.00	3,101,889.00
	FHLMC MULTIFAMILY STRUCTURED P	96,839,687.00	3,049,462.38
	FHLMC MULTIFAMILY STRUCTURED P	20,601,000.00	3,103,989.75
	FHLMC MULTIFAMILY STRUCTURED P	52,159,495.00	4,144,922.08
	FHLMC MULTIFAMILY STRUCTURED P	31,585,759.00	5,109,584.01
	FHLMC MULTIFAMILY STRUCTURED P	97,300,000.00	4,345,953.15
	FHLMC MULTIFAMILY STRUCTURED P	31,370,856.00	4,915,317.48
	FHLMC MULTIFAMILY STRUCTURED P	10,400,000.00	1,788,205.12
	FHLMC MULTIFAMILY STRUCTURED P	19,560,000.00	3,969,418.38
	FHLMC MULTIFAMILY STRUCTURED P	129,088,840.68	3,083,545.14
	FHLMC MULTIFAMILY STRUCTURED P	5,122,000.00	1,354,609.19
	FHLMC MULTIFAMILY STRUCTURED P	31,179,400.00	8,760,678.68
	FHLMC MULTIFAMILY STRUCTURED P	46,617,000.00	3,322,663.97
	FHLMC MULTIFAMILY STRUCTURED P	6,400,000.00	1,706,301.44
	FIRST INVESTORS AUTO OWNER TRU	18,985.80	18,957.05
	FIRST TRUST TCW OPPORTUNISTIC FIXED INCOME ETF	34,500.00	1,512,480.00
	FIRST TRUST TCW UNCONSTRAINED PLUS BOND ETF	60,000.00	1,485,000.00
	FIRSTKEY HOMES 2020-SFR1 TRUST	10,540,000.00	10,393,448.68
	FIRSTKEY HOMES 2020-SFR1 TRUST	1,000,000.00	986,849.10
	FIRSTKEY HOMES 2020-SFR1 TRUST	3,050,000.00	3,016,412.49
	FIRSTKEY HOMES 2020-SFR1 TRUST	1,060,000.00	1,050,660.13
	FIRSTKEY HOMES 2020-SFR1 TRUST	5,000,000.00	4,962,784.50
	FIRSTKEY HOMES TRUST	7,425,000.00	7,274,175.23
	FIRSTKEY HOMES TRUST	7,400,000.00	7,248,454.66
	FIRSTKEY HOMES TRUST	1,230,000.00	1,209,236.37
	FIRSTKEY HOMES TRUST	300,000.00	294,940.92
	FIRSTKEY HOMES TRUST	300,000.00	295,595.04
	FIRSTKEY HOMES TRUST	300,000.00	296,234.52
	FLAGSTAR MORTGAGE TRUST	6,881,534.70	6,225,855.19
	FLAGSTAR MORTGAGE TRUST	8,679,113.88	7,770,150.28
	FLAGSTAR MORTGAGE TRUST	6,339,393.33	5,864,597.49
	FREDDIE MAC - SCRT	1,050,507.33	1,043,962.67
	FREDDIE MAC - SCRT	16,250,000.00	15,433,143.38
	FREDDIE MAC - SCRT	1,516,922.56	1,492,241.77
	FREDDIE MAC - SCRT	6,446,478.87	6,260,619.79
	FREDDIE MAC - STACR	4,666,438.40	4,691,110.33
	FREDDIE MAC - STACR	1,501,962.16	1,515,002.05
	FREDDIE MAC - STACR	2,653,837.17	2,681,614.09
	FREDDIE MAC - STACR	3,048,642.73	3,171,981.97
	FREDDIE MAC - STACR	922,772.46	939,368.61
	FREDDIE MAC - STACR	4,695,255.20	4,689,070.61
	FREDDIE MAC - STACR	1,817,249.15	1,817,795.42
	FRESB MULTIFAMILY MORTGAGE PAS	28,336,347.16	1,149,931.47

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	FRESB MULTIFAMILY MORTGAGE PAS	69,936,106.74	2,791,597.61
	FRESB MULTIFAMILY MORTGAGE PAS	31,897,167.84	837,077.38
	FRESB MULTIFAMILY MORTGAGE PAS	47,070,270.42	1,100,592.36
	FRESB MULTIFAMILY MORTGAGE PAS	125,160,544.41	2,357,198.60
	FRESB MULTIFAMILY MORTGAGE PAS	59,530,231.20	1,287,085.27
	FRESB MULTIFAMILY MORTGAGE PAS	74,443,658.95	2,046,552.96
	FRESB MULTIFAMILY MORTGAGE PAS	25,327,557.98	478,769.36
	FRESB MULTIFAMILY MORTGAGE PAS	77,836,793.02	2,012,696.01
	FRESB MULTIFAMILY MORTGAGE PAS	65,202,264.16	1,386,865.20
	FRESB MULTIFAMILY MORTGAGE PAS	115,067,967.59	1,340,714.42
	GMRF MORTGAGE ACQUISITION CO.	2,613,236.77	2,452,973.49
	GOLDMAN SACHS GROUP INC	13,799,000.00	13,465,407.93
	GOLDMAN SACHS GROUP INC	6,022,000.00	4,425,159.81
	GOLDMAN SACHS GROUP INC	11,000.00	10,827.30
	GOLDMAN SACHS GROUP INC	3,526,000.00	3,542,949.48
	GOVERNMENT NATIONAL MORTGAGE A	3,441,727.97	35,319.01
	GOVERNMENT NATIONAL MORTGAGE A	14,462,718.47	508,554.02
	GOVERNMENT NATIONAL MORTGAGE A	11,278,719.34	536,754.25
	GOVERNMENT NATIONAL MORTGAGE A	8,731,576.13	371,216.85
	GOVERNMENT NATIONAL MORTGAGE A	10,012,374.86	367,448.15
	GOVERNMENT NATIONAL MORTGAGE A	17,669,369.70	632,185.31
	GS MORTGAGE-BACKED SECURITIES	143,626.74	142,081.79
	GS MORTGAGE-BACKED SECURITIES	1,646,533.01	1,421,391.68
	GS MORTGAGE-BACKED SECURITIES	6,087,028.66	5,238,682.52
	GS MORTGAGE-BACKED SECURITIES	2,564,308.67	2,276,498.36
	HOME PARTNERS OF AMERICA TRUST	1,279,701.68	1,218,695.74
	INVESCO SENIOR LOAN ETF	90,000.00	1,863,000.00
	ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	141,429.00	6,013,561.08
	ISHARES 20+ YEAR TREASURY BOND ETF	10,000.00	2,650,000.00
	J.P. MORGAN WEALTH MANAGEMENT	1,286,865.29	1,256,598.48
	J.P. MORGAN WEALTH MANAGEMENT	6,831,905.92	6,679,667.14
	J.P. MORGAN WEALTH MANAGEMENT	3,205,504.61	3,153,829.31
	JP MORGAN MORTGAGE TRUST	306,931.33	261,827.77
	JP MORGAN MORTGAGE TRUST	13,938,519.05	11,996,554.40
	JP MORGAN MORTGAGE TRUST	820,875.50	708,726.18
	JP MORGAN MORTGAGE TRUST	2,981,500.00	2,999,023.77
	JP MORGAN MORTGAGE TRUST	1,657,697.28	1,506,349.35
	JP MORGAN MORTGAGE TRUST	2,206,096.27	1,969,198.37
	JP MORGAN MORTGAGE TRUST	1,156,775.18	1,035,406.56
	JP MORGAN MORTGAGE TRUST	1,019,094.50	902,043.34
	JP MORGAN MORTGAGE TRUST	2,047,141.58	1,831,020.54
	JP MORGAN MORTGAGE TRUST	3,662,334.61	3,289,960.51
	JP MORGAN MORTGAGE TRUST	2,439,405.49	2,195,792.55
	JP MORGAN MORTGAGE TRUST	2,395,127.25	2,155,308.91
	JP MORGAN MORTGAGE TRUST	366,910.87	333,376.83
	JP MORGAN MORTGAGE TRUST	652,617.36	575,836.21

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	JP MORGAN MORTGAGE TRUST	272,735.01	237,146.39
	JP MORGAN MORTGAGE TRUST	1,892,802.59	1,699,145.60
	JP MORGAN MORTGAGE TRUST	983,345.16	892,390.45
	JP MORGAN MORTGAGE TRUST	1,369,561.51	1,199,337.20
	JP MORGAN MORTGAGE TRUST	292,603.92	280,428.70
	JPMORGAN CHASE & CO	10,000,000.00	9,694,560.60
	KINDER MORGAN INC	7,598,000.00	4,860,976.71
	LINCOLN NATIONAL CORP	299,008.00	7,953,612.80
	LINCOLN NATIONAL CORP	13,112,000.00	14,090,037.19
	LYB INT FINANCE III	10,693,000.00	7,133,552.55
	MACY'S RETAIL HLDGS LLC	3,368,000.00	2,150,747.88
	MERRILL LYNCH MORTGAGE INVESTO	3,199.17	3,198.30
	MICRON TECHNOLOGY INC	10,789,000.00	7,304,846.41
	MID-STATE TRUST	79,536.31	79,964.97
	MORGAN STANLEY	9,957,000.00	8,238,327.81
	MORGAN STANLEY MORTGAGE LOAN T	50,959.63	50,406.97
	NASDAQ INC	9,206,000.00	6,168,992.25
	NEVADA POWER CO	2,387,000.00	2,367,798.02
	NEW RESIDENTIAL MORTGAGE LOAN	1,273,696.45	1,260,161.51
	NEXTERA ENERGY CAPITAL	8,678,000.00	8,686,244.19
	NEXTERA ENERGY CAPITAL	9,340,000.00	9,422,827.12
	OCCIDENTAL PETROLEUM COR	3,181,000.00	2,184,817.05
	OCCIDENTAL PETROLEUM COR	2,292,000.00	1,717,324.55
	ORACLE CORP	9,408,000.00	7,370,629.02
	ORACLE CORP	9,292,000.00	6,346,827.19
	PACIFIC GAS & ELECTRIC	9,867,000.00	6,530,301.47
	PALMER SQUARE LOAN FUNDING LTD	787,613.83	787,824.91
	PALMER SQUARE LOAN FUNDING LTD	5,350,000.00	5,357,912.65
	PALMER SQUARE LOAN FUNDING LTD	1,284,640.50	1,284,630.22
	PALMER SQUARE LOAN FUNDING LTD	5,080,000.00	5,080,706.12
	PALMER SQUARE LOAN FUNDING LTD	4,275,262.94	4,272,150.55
	PIMCO ENHANCED SHORT MATURITY	144.00	14,489.28
	PROGRESS RESIDENTIAL TRUST	351,000.00	349,301.65
	PROGRESS RESIDENTIAL TRUST	3,093,730.99	3,025,065.94
	PROGRESS RESIDENTIAL TRUST	5,430,000.00	5,280,151.55
	PROGRESS RESIDENTIAL TRUST	3,950,000.00	3,807,739.96
	PROGRESS RESIDENTIAL TRUST	3,343,556.49	3,233,910.24
	PROGRESS RESIDENTIAL TRUST	975,000.00	950,479.34
	RAYTHEON TECH CORP	9,780,000.00	6,201,284.11
	REGIONS FINANCIAL CORP	5,719,000.00	5,687,731.37
	REINSURANCE GRP OF AMER	3,267.00	80,400.87
	REINSURANCE GRP OF AMER	186,953.00	4,808,431.16
	REMIC FUNDING TRUST 98-1	8,388,701.41	8,366,853.88
	REMIC FUNDING TRUST 98-1	15,093,645.92	15,082,044.94
	RESIDENTIAL ACCREDIT LOANS IN	9,710.96	8,489.27
	RITHM CAPITAL CORP	290,000.00	7,003,500.00
	RITHM CAPITAL CORP	20,559,000.00	20,441,079.74

**TS Flexible Income**

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SEMPRA ENERGY	26,578,000.00	26,298,348.94
	SEQUOIA MORTGAGE TRUST	623,760.13	570,524.70
	SEQUOIA MORTGAGE TRUST	1,162,296.60	1,193,092.93
	SEQUOIA MORTGAGE TRUST	1,487,901.61	1,387,269.91
	SEQUOIA MORTGAGE TRUST	1,484,994.99	1,388,705.09
	SEQUOIA MORTGAGE TRUST	1,530,844.79	1,425,359.33
	SEQUOIA MORTGAGE TRUST	1,294,518.38	1,261,536.51
	SEQUOIA MORTGAGE TRUST	3,561,026.02	3,313,292.56
	SEQUOIA MORTGAGE TRUST	2,489,066.28	2,301,980.09
	SEQUOIA MORTGAGE TRUST	1,406,301.54	1,275,565.98
	SEQUOIA MORTGAGE TRUST	2,249,000.00	1,751,042.39
	SIMON PROPERTY GROUP LP	9,832,000.00	6,587,997.77
	SOUTHERN CO	17,409,000.00	17,859,370.83
	SPDR BLACKSTONE SENIOR LOAN ETF	36,000.00	1,480,680.00
	STARBUCKS CORP	8,029,000.00	5,570,985.32
	U.S. BANK NATIONAL ASSOCIATION	9,075,636.57	9,191,314.63
	UBS GROUP AG	1,763,000.00	1,914,688.52
	US TREASURY N/B	48,011,000.00	23,701,680.63
	US TREASURY N/B	48,011,000.00	24,322,447.50
	US TREASURY N/B	64,077,000.00	34,676,670.55
	US TREASURY N/B	131,472,000.00	120,543,390.00
	VALERO ENERGY CORP	6,626,000.00	4,457,314.18
	VANGUARD LONG-TERM CORPORATE BOND ETF	45,568.00	3,459,066.88
	VANGUARD ULTRA SHORT BOND ETF	396,982.00	19,791,537.61
	VERIZON COMMUNICATIONS	10,938,000.00	6,777,650.21
	VIRTUS CVT & INCOME FUND	192,373.00	4,232,206.00
	WELLS FARGO MORTGAGE BACKED SE	421,159.21	364,490.17
	WELLS FARGO MORTGAGE BACKED SE	7,181,089.21	6,103,925.83
	WESTERN ALLIANCE BANK	11,314,930.48	11,757,586.40
	WILLIAMS COS INC/THE	9,883,000.00	6,734,606.00
	WINWATER MORTGAGE LOAN TRUST	581,276.64	548,393.94
<b>TOTAL TS Flexible Income</b>		<b>4,934,583,813.28</b>	<b>1,657,022,200.57</b>