

## TS Flexible Income

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Flexible Income</b>			
	AGATE BAY MORTGAGE LOAN TRUST	165,735.65	155,605.75
	AGATE BAY MORTGAGE LOAN TRUST	1,625,764.64	1,509,108.71
	AGATE BAY MORTGAGE LOAN TRUST	551,274.35	513,414.43
	AGATE BAY MORTGAGE LOAN TRUST	527,213.91	490,323.65
	AGATE BAY MORTGAGE LOAN TRUST	571,705.08	526,797.42
	AGNC INVESTMENT CORP	146,640.00	3,692,395.20
	AGNC INVESTMENT CORP	170,414.00	4,135,947.78
	ALIBABA GROUP HOLDING	6,113,000.00	4,109,099.43
	ALLSTATE CORP	146,575.00	3,728,868.00
	ALLY AUTO RECEIVABLES TRUST	51,684,420.82	3,569,274.42
	ALLY BANK AUTO CREDIT-LINKED N	2,933,846.98	2,951,832.93
	ALLY BANK AUTO CREDIT-LINKED N	2,066,448.74	2,077,751.59
	ALLY BANK AUTO CREDIT-LINKED N	8,122,827.39	8,145,787.37
	ALLY BANK AUTO CREDIT-LINKED N	1,753,792.28	1,751,184.04
	ALLY BANK AUTO CREDIT-LINKED N	3,599,889.41	3,617,054.04
	ALLY BANK AUTO CREDIT-LINKED N	4,981,581.20	4,994,857.11
	ALLY BANK AUTO CREDIT-LINKED N	1,242,202.40	1,259,886.14
	ALLY BANK AUTO CREDIT-LINKED N	2,977,145.08	3,037,295.62
	ALLY BANK AUTO CREDIT-LINKED N	414,067.47	426,263.95
	ALLY FINANCIAL INC	15,301,000.00	14,202,077.59
	ALLY FINANCIAL INC	10,305,000.00	9,950,483.68
	AMERICAN ELECTRIC POWER	6,939,000.00	4,564,492.59
	AMERICAN ELECTRIC POWER	6,410,000.00	6,331,370.97
	AMERICAN ELECTRIC POWER	12,672,000.00	12,554,878.15
	AMERICAN TOWER CORP	7,040,000.00	4,356,736.17
	ANNALY CAPITAL MGMT	108,246.00	2,682,335.88
	ARCH CAPITAL GROUP LTD	6,548,000.00	4,693,864.72
	ATHENE HOLDING LTD	9,171,000.00	6,214,581.23
	BANK	28,048,707.72	956,230.93
	BANK OF AMERICA CORP	17,295,000.00	17,150,526.56
	BANK OF AMERICA CORP	8,763,000.00	8,819,472.63
	BARCLAYS PLC	4,633,000.00	3,444,068.37
	BAYVIEW OPPORTUNITY MASTER FUN	5,778,481.31	5,793,932.39
	BAYVIEW OPPORTUNITY MASTER FUN	972,142.57	975,964.06
	BAYVIEW OPPORTUNITY MASTER FUN	889,757.60	893,022.21
	BAYVIEW OPPORTUNITY MASTER FUN	247,154.89	248,840.68
	BAYVIEW OPPORTUNITY MASTER FUN	494,309.78	501,057.55
	BEAR STEARNS ASSET BACKED SECU	40,178.73	32,880.69
	BERKSHIRE HATHAWAY ENERG	5,843,000.00	3,524,412.47
	BIOGEN INC	11,536,000.00	7,292,628.33
	BONO TESORO CAPITALIZAB	4,200,000,000.00	3,152,632.15
	BONOS TESORERIA PESOS	2,700,000,000.00	2,971,498.28
	BP CAP MARKETS AMERICA	6,202,000.00	3,933,697.45
	BP CAPITAL MARKETS PLC	28,551,000.00	28,184,979.04
	BROOKFIELD OAKTREE HLDGS	53,686.00	1,085,530.92
	BROOKFIELD OAKTREE HLDGS	235,382.00	4,766,485.50

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	BROOKFIELD RENEWABLE PAR	316,505.00	5,481,866.60
	CARLYLE FINANCE LLC	163,194.00	2,855,895.00
	CHARTER COMM OPT LLC/CAP	9,824,000.00	6,896,280.50
	CHASE AUTO CREDIT LINKED NOTES	7,545,861.37	7,572,855.93
	CHASE AUTO CREDIT LINKED NOTES	4,150,223.75	4,157,616.13
	CHASE AUTO OWNER TRUST	161,913,054.16	1,860,494.33
	CHASE AUTO OWNER TRUST	25,000.00	4,221,916.38
	CHASE AUTO OWNER TRUST	32,000.00	5,716,496.42
	CHASE AUTO OWNER TRUST	27,000.00	6,505,060.54
	CHASE AUTO OWNER TRUST	27,000.00	4,445,046.23
	CHASE AUTO OWNER TRUST	449,367,727.71	4,822,614.45
	CHASE MORTGAGE FINANCE CORPORA	1,942,030.40	1,805,885.72
	CHASE MORTGAGE FINANCE CORPORA	11,130,367.93	11,397,281.94
	CHASE MORTGAGE FINANCE CORPORA	17,824,291.76	17,398,781.35
	CHASE MORTGAGE FINANCE CORPORA	1,842,363.77	1,786,215.52
	CIM TRUST	530,673.19	501,582.59
	CIM TRUST	596,029.91	563,875.88
	CIM TRUST	7,573,521.66	6,396,495.67
	CIM TRUST	1,818,243.86	1,514,125.66
	CITIGROUP GLOBAL MARKETS	4,000,000,000.00	3,044,253.41
	CITIGROUP GLOBAL MARKETS	368,190,000.00	5,492,803.32
	CITIGROUP GLOBAL MARKETS	4,000,000,000.00	2,640,624.21
	CITIGROUP INC	33,735,000.00	33,539,896.66
	CITIGROUP INC	6,629,000.00	6,820,982.47
	CREDIT SUISSE MORTGAGE TRUST	2,804,970.93	2,526,983.16
	CREDIT SUISSE MORTGAGE TRUST	2,063,832.89	1,898,414.21
	CREDIT SUISSE MORTGAGE TRUST	1,113,233.42	993,065.55
	CREDIT SUISSE MORTGAGE TRUST	2,025,613.63	1,816,478.75
	CREDIT SUISSE MORTGAGE TRUST	2,654,593.91	2,432,590.75
	CREDIT SUISSE MORTGAGE TRUST	1,166,300.87	878,244.62
	CREDIT SUISSE MORTGAGE TRUST	4,617,770.43	4,340,162.54
	CREDIT SUISSE MORTGAGE TRUST	449,308.81	420,461.75
	CREDIT SUISSE MORTGAGE TRUST	258,595.14	237,093.03
	CREDIT SUISSE MORTGAGE TRUST	699,252.02	653,951.40
	CREDIT SUISSE MORTGAGE TRUST	336,467.65	314,154.33
	CREDIT SUISSE MORTGAGE TRUST	4,336,122.12	4,071,291.29
	CREDIT SUISSE MORTGAGE TRUST	919,080.29	812,513.39
	CREDIT SUISSE MORTGAGE TRUST	1,507,039.59	1,371,834.63
	CREDIT SUISSE MORTGAGE TRUST	3,800,916.72	3,441,943.70
	CREDIT SUISSE MORTGAGE TRUST	468,093.78	422,945.48
	CREDIT SUISSE MORTGAGE TRUST	2,556,049.79	2,264,713.02
	CSMLT TRUST	513,456.28	479,221.22
	DOMINICAN REPUBLIC	180,000,000.00	3,195,111.85
	DOMINION ENERGY INC	17,387,000.00	17,885,107.99
	DOMINION ENERGY INC	6,869,000.00	7,265,581.72
	DREYFUS GOVERNMENT CASH MANAGE	60,517,544.74	60,517,544.74
	DUKE ENERGY CORP	11,902,000.00	8,943,285.51

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	EMERA US FINANCE LLC	7,041,000.00	7,051,031.59
	ENBRIDGE INC	3,553,000.00	3,994,133.37
	ENERGY TRANSFER LP	4,593,000.00	4,671,021.29
	ENERGY TRANSFER LP	4,566,000.00	4,506,457.44
	EUROPEAN BK RECON & DEV	275,000,000.00	2,754,837.57
	EVERBANK MORTGAGE LOAN TRUST	1,947,849.99	1,596,668.41
	EVERBANK MORTGAGE LOAN TRUST	1,705,464.58	1,601,075.14
	EVERSOURCE ENERGY	2,954,000.00	2,912,840.71
	FANNIE MAE - CAS	16,000,000.00	16,639,852.80
	FANNIE MAE - CAS	8,427,458.63	8,810,674.56
	FANNIE MAE - CAS	4,721,782.37	4,845,266.42
	FHLMC MULTIFAMILY STRUCTURED P	24,368,853.00	2,451,738.12
	FHLMC MULTIFAMILY STRUCTURED P	15,100,238.00	474,401.16
	FHLMC MULTIFAMILY STRUCTURED P	11,576,808.00	1,212,925.33
	FHLMC MULTIFAMILY STRUCTURED P	146,042,755.61	5,395,286.73
	FHLMC MULTIFAMILY STRUCTURED P	16,073,000.00	1,767,676.39
	FHLMC MULTIFAMILY STRUCTURED P	9,700,000.00	987,246.60
	FHLMC MULTIFAMILY STRUCTURED P	115,366,728.84	4,666,514.96
	FHLMC MULTIFAMILY STRUCTURED P	11,201,391.00	2,250,167.91
	FHLMC MULTIFAMILY STRUCTURED P	7,569,056.00	783,741.69
	FHLMC MULTIFAMILY STRUCTURED P	9,255,000.00	969,265.97
	FHLMC MULTIFAMILY STRUCTURED P	16,150,000.00	1,737,699.63
	FHLMC MULTIFAMILY STRUCTURED P	16,196,664.00	628,976.39
	FHLMC MULTIFAMILY STRUCTURED P	4,964,000.00	189,360.72
	FHLMC MULTIFAMILY STRUCTURED P	55,251,823.07	2,899,593.57
	FHLMC MULTIFAMILY STRUCTURED P	5,835,659.00	1,437,784.41
	FHLMC MULTIFAMILY STRUCTURED P	34,874,444.05	1,877,089.05
	FHLMC MULTIFAMILY STRUCTURED P	7,005,157.00	831,700.57
	FHLMC MULTIFAMILY STRUCTURED P	28,800,000.00	1,913,201.28
	FHLMC MULTIFAMILY STRUCTURED P	34,610,481.08	1,861,853.52
	FHLMC MULTIFAMILY STRUCTURED P	19,436,545.00	2,261,859.90
	FHLMC MULTIFAMILY STRUCTURED P	35,663,000.00	2,392,099.29
	FHLMC MULTIFAMILY STRUCTURED P	29,599,464.97	3,057,897.05
	FHLMC MULTIFAMILY STRUCTURED P	18,435,033.00	4,428,452.57
	FHLMC MULTIFAMILY STRUCTURED P	112,872,075.41	5,692,274.21
	FHLMC MULTIFAMILY STRUCTURED P	15,300,000.00	1,696,281.93
	FHLMC MULTIFAMILY STRUCTURED P	10,630,000.00	676,278.47
	FHLMC MULTIFAMILY STRUCTURED P	10,743,000.00	637,973.06
	FHLMC MULTIFAMILY STRUCTURED P	19,500,000.00	1,884,499.50
	FHLMC MULTIFAMILY STRUCTURED P	21,702,896.00	2,308,856.08
	FHLMC MULTIFAMILY STRUCTURED P	40,238,759.88	3,536,604.73
	FHLMC MULTIFAMILY STRUCTURED P	52,485,811.00	11,881,003.09
	FHLMC MULTIFAMILY STRUCTURED P	26,000,000.00	2,894,130.20
	FHLMC MULTIFAMILY STRUCTURED P	39,700,000.00	2,230,119.71
	FHLMC MULTIFAMILY STRUCTURED P	4,900,000.00	518,911.96
	FHLMC MULTIFAMILY STRUCTURED P	38,058,448.00	4,114,875.59
	FHLMC MULTIFAMILY STRUCTURED P	57,046,539.99	1,853,830.00

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	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.00	1,121,185.50
	FHLMC MULTIFAMILY STRUCTURED P	18,230,000.00	2,092,862.34
	FHLMC MULTIFAMILY STRUCTURED P	16,000,000.00	785,361.60
	FHLMC MULTIFAMILY STRUCTURED P	9,500,000.00	533,912.35
	FHLMC MULTIFAMILY STRUCTURED P	10,595,456.00	1,452,718.60
	FHLMC MULTIFAMILY STRUCTURED P	41,864,611.00	2,424,207.98
	FHLMC MULTIFAMILY STRUCTURED P	39,018,396.00	2,248,571.63
	FHLMC MULTIFAMILY STRUCTURED P	10,451,281.00	1,369,378.05
	FHLMC MULTIFAMILY STRUCTURED P	47,774,075.00	2,780,804.69
	FHLMC MULTIFAMILY STRUCTURED P	146,903,000.00	3,111,243.95
	FHLMC MULTIFAMILY STRUCTURED P	54,975,710.89	4,011,462.17
	FHLMC MULTIFAMILY STRUCTURED P	29,501,666.00	3,840,223.01
	FHLMC MULTIFAMILY STRUCTURED P	155,000,000.00	1,995,377.00
	FHLMC MULTIFAMILY STRUCTURED P	9,413,138.00	1,155,614.24
	FHLMC MULTIFAMILY STRUCTURED P	216,865,110.00	3,396,975.08
	FHLMC MULTIFAMILY STRUCTURED P	21,000,000.00	2,776,752.30
	FHLMC MULTIFAMILY STRUCTURED P	96,839,687.00	2,616,656.76
	FHLMC MULTIFAMILY STRUCTURED P	20,601,000.00	2,763,123.55
	FHLMC MULTIFAMILY STRUCTURED P	52,159,495.00	3,032,730.38
	FHLMC MULTIFAMILY STRUCTURED P	31,585,759.00	4,607,364.13
	FHLMC MULTIFAMILY STRUCTURED P	97,300,000.00	3,884,352.22
	FHLMC MULTIFAMILY STRUCTURED P	31,370,856.00	4,429,467.62
	FHLMC MULTIFAMILY STRUCTURED P	10,400,000.00	1,583,996.96
	FHLMC MULTIFAMILY STRUCTURED P	19,560,000.00	3,237,090.02
	FHLMC MULTIFAMILY STRUCTURED P	128,872,357.68	2,192,415.21
	FHLMC MULTIFAMILY STRUCTURED P	5,122,000.00	1,180,736.76
	FHLMC MULTIFAMILY STRUCTURED P	31,179,400.00	7,671,120.79
	FHLMC MULTIFAMILY STRUCTURED P	46,617,000.00	3,149,696.25
	FHLMC MULTIFAMILY STRUCTURED P	6,400,000.00	1,498,456.32
	FHLMC MULTIFAMILY STRUCTURED P	138,444,522.92	2,766,869.17
	FHLMC MULTIFAMILY STRUCTURED P	523,114,547.15	15,958,184.69
	FHLMC MULTIFAMILY STRUCTURED P	82,817,917.56	2,699,897.24
	FHLMC MULTIFAMILY STRUCTURED P	177,042,340.00	3,681,329.90
	FHLMC MULTIFAMILY STRUCTURED P	207,388,029.00	4,941,061.27
	FHLMC MULTIFAMILY STRUCTURED P	84,509,469.28	1,143,852.57
	FHLMC MULTIFAMILY STRUCTURED P	175,000,000.00	2,297,400.00
	FLAGSTAR MORTGAGE TRUST	6,019,415.98	5,421,517.02
	FLAGSTAR MORTGAGE TRUST	8,160,924.76	7,324,286.34
	FLAGSTAR MORTGAGE TRUST	5,841,039.71	5,413,992.54
	FLAGSTAR MORTGAGE TRUST	779,248.28	722,002.99
	FREDDIE MAC - SCRT	15,662,869.15	15,259,946.54
	FREDDIE MAC - SCRT	1,092,165.51	1,085,155.55
	FREDDIE MAC - SCRT	7,045,738.04	6,964,474.61
	FREDDIE MAC - STACR	763,762.19	772,409.28
	FREDDIE MAC - STACR	4,972,280.97	3,721,440.05
	FREDDIE MAC - STACR	13,627,571.83	10,152,885.79
	FRESB MULTIFAMILY MORTGAGE PAS	27,003,831.98	929,512.40

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	FRESB MULTIFAMILY MORTGAGE PAS	66,269,379.92	3,167,477.55
	FRESB MULTIFAMILY MORTGAGE PAS	23,752,753.14	515,971.56
	FRESB MULTIFAMILY MORTGAGE PAS	34,784,365.27	1,057,416.88
	FRESB MULTIFAMILY MORTGAGE PAS	118,470,481.59	2,439,579.70
	FRESB MULTIFAMILY MORTGAGE PAS	57,328,962.16	1,314,369.65
	FRESB MULTIFAMILY MORTGAGE PAS	68,305,019.02	1,892,923.33
	FRESB MULTIFAMILY MORTGAGE PAS	24,216,928.50	482,699.08
	FRESB MULTIFAMILY MORTGAGE PAS	62,286,295.79	1,696,329.89
	FRESB MULTIFAMILY MORTGAGE PAS	61,120,415.00	1,871,146.50
	FRESB MULTIFAMILY MORTGAGE PAS	106,251,007.49	1,311,041.81
	GMRF MORTGAGE ACQUISITION CO.	2,383,994.82	2,262,418.47
	GOLDMAN SACHS GROUP INC	6,645,000.00	4,928,316.81
	GOLDMAN SACHS GROUP INC	4,736,000.00	4,671,256.61
	GOLDMAN SACHS GROUP INC	11,000.00	10,946.18
	GOVERNMENT NATIONAL MORTGAGE A	2,440,900.50	19,218.92
	GOVERNMENT NATIONAL MORTGAGE A	12,670,522.72	434,311.31
	GOVERNMENT NATIONAL MORTGAGE A	10,497,793.01	467,729.17
	GOVERNMENT NATIONAL MORTGAGE A	7,153,643.87	284,803.73
	GOVERNMENT NATIONAL MORTGAGE A	9,768,198.84	347,295.61
	GOVERNMENT NATIONAL MORTGAGE A	16,836,819.68	573,234.78
	GS MORTGAGE-BACKED SECURITIES	43,380.86	43,136.79
	GS MORTGAGE-BACKED SECURITIES	2,924,089.41	2,532,325.76
	GS MORTGAGE-BACKED SECURITIES	1,512,765.71	1,318,237.05
	GS MORTGAGE-BACKED SECURITIES	8,739,498.28	7,618,828.92
	GS MORTGAGE-BACKED SECURITIES	2,475,437.87	2,249,457.62
	HOME PARTNERS OF AMERICA TRUST	1,984,718.98	1,936,318.04
	HUNGARY GOVERNMENT BOND	2,600,000,000.00	7,671,102.39
	INTL BK RECON & DEVELOP	128,000,000.00	6,719,458.95
	INTL BK RECON & DEVELOP	76,000,000,000.00	8,310,318.08
	INTL BK RECON & DEVELOP	3,500,000,000.00	6,894,310.89
	INVESCO PREFERRED ETF	707,895.00	7,701,897.60
	ISHARES 20+ YEAR TREASURY BOND ETF	30,000.00	690,000.00
	J.P. MORGAN WEALTH MANAGEMENT	1,793,108.61	1,771,672.53
	J.P. MORGAN WEALTH MANAGEMENT	6,223,997.22	6,135,162.11
	J.P. MORGAN WEALTH MANAGEMENT	2,920,276.12	2,893,125.14
	J.P. MORGAN WEALTH MANAGEMENT	2,463,137.00	2,152,838.39
	J.P. MORGAN WEALTH MANAGEMENT	4,647,457.64	4,061,984.87
	JP MORGAN MORTGAGE TRUST	280,248.18	243,724.28
	JP MORGAN MORTGAGE TRUST	791,000.70	712,574.25
	JP MORGAN MORTGAGE TRUST	14,353,846.99	12,547,965.10
	JP MORGAN MORTGAGE TRUST	759,361.03	660,082.09
	JP MORGAN MORTGAGE TRUST	1,173,066.30	1,109,967.30
	JP MORGAN MORTGAGE TRUST	2,981,500.00	3,015,115.82
	JP MORGAN MORTGAGE TRUST	698,689.02	629,343.79
	JP MORGAN MORTGAGE TRUST	1,480,198.33	1,357,629.03
	JP MORGAN MORTGAGE TRUST	1,956,099.85	1,798,034.46
	JP MORGAN MORTGAGE TRUST	1,025,688.58	935,145.10

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	JP MORGAN MORTGAGE TRUST	1,503,018.69	1,359,803.55
	JP MORGAN MORTGAGE TRUST	552,064.48	500,710.67
	JP MORGAN MORTGAGE TRUST	761,191.75	674,344.95
	JP MORGAN MORTGAGE TRUST	1,847,811.73	1,661,871.79
	JP MORGAN MORTGAGE TRUST	3,306,970.97	2,998,075.74
	JP MORGAN MORTGAGE TRUST	2,326,593.01	2,124,283.42
	JP MORGAN MORTGAGE TRUST	3,043,567.97	2,776,896.94
	JP MORGAN MORTGAGE TRUST	515,391.91	467,097.11
	JP MORGAN MORTGAGE TRUST	625,625.67	556,365.03
	JP MORGAN MORTGAGE TRUST	4,485,943.12	3,927,796.69
	JP MORGAN MORTGAGE TRUST	246,294.38	215,896.78
	JP MORGAN MORTGAGE TRUST	1,709,302.51	1,538,445.93
	JP MORGAN MORTGAGE TRUST	3,282,149.91	2,862,526.72
	JP MORGAN MORTGAGE TRUST	946,643.46	862,553.88
	JP MORGAN MORTGAGE TRUST	1,318,444.93	1,178,215.13
	JP MORGAN MORTGAGE TRUST	230,696.77	222,897.30
	JPMORGAN CHASE & CO	25,000,000.00	24,959,532.00
	JPMORGAN ULTRA-SHORT INCOME ET	322,581.00	16,325,824.41
	KINDER MORGAN INC	8,352,000.00	5,433,245.85
	KKR GROUP FIN CO IX LLC	104,056.00	1,664,896.00
	LINCOLN NATIONAL CORP	303,742.00	7,939,815.88
	LINCOLN NATIONAL CORP	13,112,000.00	13,679,474.25
	LYB INT FINANCE III	12,239,000.00	7,909,457.67
	MACY'S RETAIL HLDGS LLC	2,676,000.00	1,984,001.12
	MACY'S RETAIL HLDGS LLC	5,783,000.00	3,875,961.49
	MERRILL LYNCH MORTGAGE INVESTO	2,889.00	2,909.75
	MEX BONOS DESARR FIX RT	139,000,000.00	7,103,479.33
	MICRON TECHNOLOGY INC	9,592,000.00	6,779,596.25
	MID-STATE TRUST	24,511.06	24,531.51
	MORGAN STANLEY	10,342,000.00	8,899,677.79
	MORGAN STANLEY	11,840,000.00	11,654,111.53
	MORGAN STANLEY MORTGAGE LOAN T	41,117.88	40,812.00
	MORGAN STANLEY PVT BANK	5,000,000.00	5,000,017.60
	NASDAQ INC	9,678,000.00	6,456,222.16
	NEW RESIDENTIAL MORTGAGE LOAN	977,356.95	971,549.69
	NEXTERA ENERGY CAP HLDGS	13,246,000.00	13,492,971.67
	NEXTERA ENERGY CAP HLDGS	9,884,000.00	10,202,245.03
	NRP MORTGAGE TRUST	2,898,094.89	2,657,260.31
	OAK HILL CREDIT PARTNERS	1,866,666.66	1,866,623.73
	OCCIDENTAL PETROLEUM COR	1,083,000.00	855,489.53
	OCCIDENTAL PETROLEUM COR	6,792,000.00	4,867,432.46
	OCCIDENTAL PETROLEUM COR	674,000.00	505,923.95
	OCCIDENTAL PETROLEUM COR	2,366,000.00	1,862,870.10
	ON SLOW BAY FINANCIAL LLC	1,190,731.04	1,208,568.07
	ORACLE CORP	10,503,000.00	7,621,313.84
	ORACLE CORP	10,023,000.00	5,921,498.89
	PACIFIC GAS&ELEC	10,411,000.00	6,882,730.74

## TS Flexible Income

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	PETROLEOS DE VENEZUELA S	1,000,000.00	382,500.00
	PETROLEOS DE VENEZUELA S	2,000,000.00	830,600.00
	PETROLEOS DE VENEZUELA S	4,700,000.00	1,588,130.00
	PETROLEOS DE VENEZUELA S	3,000,000.00	1,013,700.00
	PHILLIPS 66 CO	20,528,000.00	20,399,814.96
	PMT LOAN TRUST	1,713,346.84	1,603,886.25
	PMT LOAN TRUST	1,028,008.10	939,637.23
	POLAND GOVERNMENT BOND	14,500,000.00	3,656,287.45
	PROGRESS RESIDENTIAL TRUST	3,950,000.00	3,918,221.86
	PROGRESS RESIDENTIAL TRUST	3,328,893.78	3,300,726.35
	PROGRESS RESIDENTIAL TRUST	975,000.00	971,126.03
	PROGRESS RESIDENTIAL TRUST	2,489,672.00	2,480,461.96
	PROVIDENT FUNDING MORTGAGE TRU	2,519,208.73	2,199,187.10
	PROVIDENT FUNDING MORTGAGE TRU	4,694,189.15	4,049,336.65
	PSMC TRUST	536,551.93	527,176.60
	REINSURANCE GRP OF AMER	31,244.00	778,600.48
	REINSURANCE GRP OF AMER	186,953.00	4,750,475.73
	REPUBLIC OF PARAGUAY	19,521,000,000.00	2,961,093.60
	REPUBLIC OF PERU	6,700,000.00	1,907,231.00
	REPUBLIC OF SOUTH AFRICA	100,000,000.00	5,519,243.08
	REPUBLIC OF VENEZUELA	2,500,000.00	950,000.00
	REPUBLIC OF VENEZUELA	3,000,000.00	1,222,500.00
	REPUBLIC OF VENEZUELA	2,000,000.00	815,000.00
	REPUBLIC OF VENEZUELA	2,000,000.00	853,000.00
	REPUBLIC OF VENEZUELA	2,000,000.00	1,005,000.00
	REPUBLICA ORIENT URUGUAY	120,000,000.00	3,049,279.36
	RESIDENTIAL ACCREDIT LOANS IN	71.62	68.04
	RITHM CAPITAL CORP	290,000.00	7,055,700.00
	RITHM CAPITAL CORP	20,264,000.00	19,894,378.56
	ROMANIA GOVERNMENT BOND	8,700,000.00	1,917,376.11
	RTX CORP	10,473,000.00	6,664,349.97
	SAUDI ARABIAN OIL CO	6,558,000.00	6,176,849.04
	SEQUOIA MORTGAGE TRUST	2,266,391.93	2,102,636.05
	SEQUOIA MORTGAGE TRUST	570,636.09	526,227.19
	SEQUOIA MORTGAGE TRUST	1,736,325.36	1,677,361.66
	SEQUOIA MORTGAGE TRUST	72,021.63	71,979.44
	SEQUOIA MORTGAGE TRUST	2,760,243.41	2,420,683.23
	SEQUOIA MORTGAGE TRUST	1,882,455.14	1,675,399.38
	SEQUOIA MORTGAGE TRUST	3,494,739.25	3,189,842.47
	SEQUOIA MORTGAGE TRUST	4,749,779.57	4,238,078.69
	SEQUOIA MORTGAGE TRUST	3,962,678.41	3,616,225.80
	SEQUOIA MORTGAGE TRUST	1,433,572.67	1,272,658.58
	SEQUOIA MORTGAGE TRUST	3,120,777.43	2,835,989.01
	SEQUOIA MORTGAGE TRUST	2,233,319.13	2,049,522.77
	SEQUOIA MORTGAGE TRUST	1,494,623.41	1,361,442.75
	SEQUOIA MORTGAGE TRUST	1,425,660.04	1,333,646.09
	SEQUOIA MORTGAGE TRUST	2,331,173.91	2,203,857.55

**TS Flexible Income**

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SEQUOIA MORTGAGE TRUST	36,007.39	33,580.86
	SEQUOIA MORTGAGE TRUST	1,509,713.85	1,312,698.31
	SEQUOIA MORTGAGE TRUST	2,306,992.94	2,044,970.91
	SEQUOIA MORTGAGE TRUST	1,191,350.74	1,088,958.31
	SEQUOIA MORTGAGE TRUST	1,273,041.99	1,199,704.46
	SEQUOIA MORTGAGE TRUST	1,357,609.87	1,285,729.45
	SEQUOIA MORTGAGE TRUST	1,401,571.11	1,316,887.06
	SEQUOIA MORTGAGE TRUST	722,335.68	712,577.72
	SEQUOIA MORTGAGE TRUST	1,300,098.09	1,260,083.80
	SEQUOIA MORTGAGE TRUST	3,208,870.34	3,011,118.25
	SEQUOIA MORTGAGE TRUST	2,242,918.45	2,092,956.92
	SEQUOIA MORTGAGE TRUST	4,231,685.06	3,880,720.95
	SEQUOIA MORTGAGE TRUST	41,073.28	40,938.04
	SEQUOIA MORTGAGE TRUST	873,537.01	800,329.63
	SEQUOIA MORTGAGE TRUST	399,476.36	378,114.40
	SEQUOIA MORTGAGE TRUST	675,273.24	618,024.79
	SEQUOIA MORTGAGE TRUST	1,823,327.79	1,660,751.50
	SEQUOIA MORTGAGE TRUST	2,249,000.00	1,784,668.54
	SEQUOIA MORTGAGE TRUST	954,260.49	897,052.48
	SEQUOIA MORTGAGE TRUST	407,830.51	370,415.36
	SEQUOIA MORTGAGE TRUST	5,859,239.09	5,359,460.06
	SIERRA PACIFIC POWER CO	13,717,000.00	13,601,678.44
	SIMON PROPERTY GRP LP	10,313,000.00	6,922,010.01
	SOFI MORTGAGE TRUST	1,035,974.36	931,649.15
	SOUTHERN CO	16,269,000.00	16,728,892.09
	STARBUCKS CORP	8,823,000.00	6,096,986.89
	STATE STREET BLACKSTONE SENIOR LOAN ETF	253,179.00	10,162,605.06
	STATE STREET SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF	795,624.00	17,678,765.28
	TIAA BANK MORTGAGE LOAN TRUST	90,372.02	82,776.12
	TIAA BANK MORTGAGE LOAN TRUST	743,868.95	678,935.14
	TURKIYE GOVERNMENT BOND	132,000,000.00	2,792,919.92
	UBS GROUP AG	1,963,000.00	2,093,388.74
	UKRAINE GOVERNMENT	5,000,000.00	2,617,301.35
	US TREASURY N/B	52,970,000.00	25,212,478.38
	US TREASURY N/B	53,042,000.00	26,013,371.62
	US TREASURY N/B	68,170,000.00	35,666,756.69
	US TREASURY N/B	101,275,000.00	89,046,834.71
	USB AUTO OWNER TRUST	40,000.00	9,965,870.84
	VALERO ENERGY CORP	7,277,000.00	4,949,886.86
	VANECK LONG MUNI ETF	1,037,594.00	18,095,639.36
	VANGUARD LONG-TERM CORPORATE BOND ETF	43,791.00	3,272,063.52
	VERIZON COMMUNICATIONS	11,490,000.00	6,982,233.89
	VIRTUS CVT & INC FUND II	7,379.00	148,908.22
	VIRTUS CVT & INCOME FUND	192,373.00	3,987,892.29
	WELLS FARGO & COMPANY	6,366,000.00	6,357,457.34
	WELLS FARGO MORTGAGE BACKED SE	382,317.55	351,500.77

# TS Flexible Income

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WELLS FARGO MORTGAGE BACKED SE	391,368.95	342,133.80
	WELLS FARGO MORTGAGE BACKED SE	6,484,251.57	5,644,411.31
	WESTERN ALLIANCE BANK	10,453,619.04	11,184,126.30
	WESTERN ALLIANCE BANK	8,519,287.91	8,945,393.73
	WILLIAMS COMPANIES INC	10,210,000.00	6,954,189.15
	WILLIAMS COMPANIES INC	10,411,000.00	10,250,877.67
	WINWATER MORTGAGE LOAN TRUST	555,627.63	529,511.80
<b>TOTAL TS Flexible Income</b>		<b>124,738,702,561.36</b>	<b>1,664,010,922.79</b>