

TS Flexible Income

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Flexible Income			
	ABSA BANK LTD	12,000,000,000.00	3,483,308.76
	AGATE BAY MORTGAGE LOAN TRUST	163,700.21	152,709.57
	AGATE BAY MORTGAGE LOAN TRUST	1,585,874.99	1,467,065.36
	AGATE BAY MORTGAGE LOAN TRUST	539,023.42	499,038.12
	AGATE BAY MORTGAGE LOAN TRUST	508,375.02	470,183.35
	AGATE BAY MORTGAGE LOAN TRUST	553,694.91	507,675.06
	AGNC INVESTMENT CORP	129,705.00	3,288,021.75
	AGNC INVESTMENT CORP	69,089.00	1,723,770.55
	ALLSTATE CORP	146,575.00	3,813,881.50
	ALLY AUTO RECEIVABLES TRUST	43,812,611.90	3,350,438.06
	ALLY BANK AUTO CREDIT-LINKED N	2,541,931.66	2,550,517.03
	ALLY BANK AUTO CREDIT-LINKED N	1,790,404.04	1,801,722.26
	ALLY BANK AUTO CREDIT-LINKED N	7,147,314.95	7,140,918.10
	ALLY BANK AUTO CREDIT-LINKED N	1,543,170.27	1,542,482.48
	ALLY BANK AUTO CREDIT-LINKED N	3,167,560.03	3,166,043.40
	ALLY BANK AUTO CREDIT-LINKED N	4,400,682.04	4,395,074.69
	ALLY BANK AUTO CREDIT-LINKED N	1,068,576.88	1,079,559.82
	ALLY BANK AUTO CREDIT-LINKED N	2,561,022.59	2,609,791.63
	ALLY BANK AUTO CREDIT-LINKED N	356,192.29	366,967.18
	ALLY FINANCIAL INC	15,301,000.00	14,821,292.23
	ALLY FINANCIAL INC	9,405,000.00	9,316,192.72
	AMERICAN ELECTRIC POWER	6,939,000.00	4,712,710.11
	AMERICAN ELECTRIC POWER	6,410,000.00	6,374,703.34
	AMERICAN ELECTRIC POWER	12,672,000.00	12,599,144.87
	AMERICAN TOWER CORP	7,040,000.00	4,435,862.96
	ANNALY CAPITAL MGMT	67,971.00	1,731,901.08
	ARCH CAPITAL GROUP LTD	6,548,000.00	4,789,067.27
	ASIAN INFRASTRUCTURE INV	47,000,000,000.00	2,752,856.75
	ATHENE HOLDING LTD	9,171,000.00	6,318,494.07
	BANK OF AMERICA CORP	17,295,000.00	17,267,757.61
	BANK OF AMERICA CORP	8,763,000.00	8,800,042.43
	BARCLAYS PLC	4,633,000.00	3,479,814.56
	BAYVIEW OPPORTUNITY MASTER FUN	6,852,396.33	6,874,486.40
	BAYVIEW OPPORTUNITY MASTER FUN	792,728.21	795,337.95
	BAYVIEW OPPORTUNITY MASTER FUN	725,547.85	727,777.89
	BAYVIEW OPPORTUNITY MASTER FUN	201,541.07	202,692.86
	BAYVIEW OPPORTUNITY MASTER FUN	403,082.14	407,696.22
	BEAR STEARNS ASSET BACKED SECU	39,256.61	32,206.35
	BERKSHIRE HATHAWAY ENERG	5,843,000.00	3,571,502.37
	BIOGEN INC	11,536,000.00	7,541,747.79
	BLACKSTONE PRIVATE CRE	11,244,000.00	11,085,001.52
	BONO TESORO CAPITALIZAB	4,200,000,000.00	3,307,531.26
	BONOS TESORERIA PESOS	900,000,000.00	996,089.87
	BP CAP MARKETS AMERICA	3,962,000.00	2,534,074.72
	BP CAPITAL MARKETS PLC	25,527,000.00	25,232,694.11
	BROOKFIELD OAKTREE HLDGS	53,686.00	1,120,426.82

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	BROOKFIELD OAKTREE HLDGS	235,622.00	4,908,006.26
	BROOKFIELD RENEWABLE PAR	316,505.00	5,111,555.75
	CARLYLE FINANCE LLC	169,059.00	2,757,352.29
	CHARTER COMM OPT LLC/CAP	9,824,000.00	6,891,148.25
	CHASE AUTO CREDIT LINKED NOTES	6,771,187.84	6,766,371.49
	CHASE AUTO CREDIT LINKED NOTES	3,724,153.31	3,715,665.22
	CHASE AUTO OWNER TRUST	142,073,129.29	1,493,742.67
	CHASE AUTO OWNER TRUST	25,000.00	3,873,053.00
	CHASE AUTO OWNER TRUST	32,000.00	5,101,087.74
	CHASE AUTO OWNER TRUST	27,000.00	5,955,309.14
	CHASE AUTO OWNER TRUST	27,000.00	4,230,586.34
	CHASE AUTO OWNER TRUST	388,146,787.50	3,756,290.54
	CHASE MORTGAGE FINANCE CORPORA	1,922,622.37	1,798,913.73
	CHASE MORTGAGE FINANCE CORPORA	10,762,730.07	11,112,869.66
	CHASE MORTGAGE FINANCE CORPORA	17,437,938.02	17,231,582.69
	CHASE MORTGAGE FINANCE CORPORA	1,802,429.27	1,769,049.54
	CIM TRUST	522,404.65	490,267.73
	CIM TRUST	561,178.26	527,109.35
	CIM TRUST	7,245,776.55	6,095,312.44
	CIM TRUST	1,793,756.33	1,488,135.95
	CITIGROUP GLOBAL MARKETS	4,000,000,000.00	2,844,922.86
	CITIGROUP GLOBAL MARKETS	368,190,000.00	6,402,162.36
	CITIGROUP GLOBAL MARKETS	4,000,000,000.00	2,772,764.24
	CITIGROUP INC	6,629,000.00	6,914,957.29
	CREDIT SUISSE MORTGAGE TRUST	2,764,369.11	2,475,510.23
	CREDIT SUISSE MORTGAGE TRUST	2,033,959.01	1,859,257.19
	CREDIT SUISSE MORTGAGE TRUST	1,077,338.16	956,544.64
	CREDIT SUISSE MORTGAGE TRUST	2,001,607.21	1,784,382.19
	CREDIT SUISSE MORTGAGE TRUST	2,623,133.17	2,389,024.83
	CREDIT SUISSE MORTGAGE TRUST	1,166,300.87	896,001.66
	CREDIT SUISSE MORTGAGE TRUST	4,372,923.78	4,087,065.32
	CREDIT SUISSE MORTGAGE TRUST	425,485.25	395,994.31
	CREDIT SUISSE MORTGAGE TRUST	244,883.73	223,447.44
	CREDIT SUISSE MORTGAGE TRUST	676,387.19	629,239.76
	CREDIT SUISSE MORTGAGE TRUST	325,371.01	302,117.98
	CREDIT SUISSE MORTGAGE TRUST	4,097,355.84	3,822,775.64
	CREDIT SUISSE MORTGAGE TRUST	889,020.53	784,035.92
	CREDIT SUISSE MORTGAGE TRUST	1,467,542.91	1,329,282.61
	CREDIT SUISSE MORTGAGE TRUST	3,723,025.80	3,374,522.29
	CREDIT SUISSE MORTGAGE TRUST	458,501.29	416,732.92
	CREDIT SUISSE MORTGAGE TRUST	2,451,284.06	2,162,228.64
	CSMLT TRUST	506,176.54	469,321.88
	DOMINICAN REPUBLIC	180,000,000.00	3,317,056.86
	DOMINION ENERGY INC	17,387,000.00	17,965,309.01
	DOMINION ENERGY INC	6,869,000.00	7,274,449.59
	DRC INTERNATIONAL BOND	5,000,000.00	5,227,527.35
	DREYFUS GOVERNMENT CASH MANAGE	67,630,148.33	67,630,148.33

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	DUKE ENERGY CORP	11,902,000.00	9,100,400.48
	EMERA US FINANCE LLC	7,078,000.00	7,227,310.41
	ENBRIDGE INC	3,553,000.00	4,060,716.59
	ENERGY TRANSFER LP	4,593,000.00	4,741,073.73
	ENERGY TRANSFER LP	4,566,000.00	4,599,696.94
	ENTERGY ARKANSAS LLC	54,382.00	1,086,008.54
	ENTERGY LOUISIANA LLC	17,450.00	348,651.00
	ENTERGY MISSISSIPPI LLC	9,591.00	191,532.27
	ENTERGY NEW ORLEANS LLC	1,771.00	35,526.26
	EVERBANK MORTGAGE LOAN TRUST	1,947,849.99	1,609,804.91
	EVERBANK MORTGAGE LOAN TRUST	1,644,162.63	1,532,947.52
	EVERSOURCE ENERGY	2,954,000.00	2,956,239.13
	FANNIE MAE - CAS	16,000,000.00	16,504,960.00
	FANNIE MAE - CAS	8,088,327.40	8,325,163.33
	FANNIE MAE - CAS	11,329,000.00	11,489,646.35
	FANNIE MAE - CAS	4,718,184.27	4,748,751.50
	FHLMC MULTIFAMILY STRUCTURED P	24,368,853.00	2,317,928.74
	FHLMC MULTIFAMILY STRUCTURED P	15,100,238.00	373,231.07
	FHLMC MULTIFAMILY STRUCTURED P	11,576,808.00	1,148,544.38
	FHLMC MULTIFAMILY STRUCTURED P	146,425,357.97	5,118,005.54
	FHLMC MULTIFAMILY STRUCTURED P	16,073,000.00	1,678,204.43
	FHLMC MULTIFAMILY STRUCTURED P	9,700,000.00	935,691.10
	FHLMC MULTIFAMILY STRUCTURED P	115,073,211.11	4,557,106.29
	FHLMC MULTIFAMILY STRUCTURED P	11,201,391.00	2,211,635.12
	FHLMC MULTIFAMILY STRUCTURED P	7,569,056.00	746,828.92
	FHLMC MULTIFAMILY STRUCTURED P	9,255,000.00	920,736.45
	FHLMC MULTIFAMILY STRUCTURED P	16,150,000.00	1,650,639.82
	FHLMC MULTIFAMILY STRUCTURED P	16,196,664.00	539,674.46
	FHLMC MULTIFAMILY STRUCTURED P	4,964,000.00	173,281.82
	FHLMC MULTIFAMILY STRUCTURED P	54,985,819.89	2,727,324.16
	FHLMC MULTIFAMILY STRUCTURED P	5,835,659.00	1,403,097.26
	FHLMC MULTIFAMILY STRUCTURED P	34,705,939.59	1,754,180.48
	FHLMC MULTIFAMILY STRUCTURED P	7,005,157.00	782,789.87
	FHLMC MULTIFAMILY STRUCTURED P	28,800,000.00	1,798,332.48
	FHLMC MULTIFAMILY STRUCTURED P	34,471,333.48	1,735,404.13
	FHLMC MULTIFAMILY STRUCTURED P	19,436,545.00	2,135,182.21
	FHLMC MULTIFAMILY STRUCTURED P	35,663,000.00	2,243,363.18
	FHLMC MULTIFAMILY STRUCTURED P	29,551,480.12	2,963,910.03
	FHLMC MULTIFAMILY STRUCTURED P	18,435,033.00	4,345,290.29
	FHLMC MULTIFAMILY STRUCTURED P	112,465,975.72	5,311,374.40
	FHLMC MULTIFAMILY STRUCTURED P	15,300,000.00	1,602,211.41
	FHLMC MULTIFAMILY STRUCTURED P	10,630,000.00	634,529.15
	FHLMC MULTIFAMILY STRUCTURED P	10,743,000.00	599,101.66
	FHLMC MULTIFAMILY STRUCTURED P	19,500,000.00	1,774,232.85
	FHLMC MULTIFAMILY STRUCTURED P	21,702,896.00	2,176,876.43
	FHLMC MULTIFAMILY STRUCTURED P	40,203,982.75	3,449,919.84
	FHLMC MULTIFAMILY STRUCTURED P	52,485,811.00	11,655,361.34

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	FHLMC MULTIFAMILY STRUCTURED P	26,000,000.00	2,732,353.00
	FHLMC MULTIFAMILY STRUCTURED P	39,700,000.00	2,103,945.17
	FHLMC MULTIFAMILY STRUCTURED P	4,900,000.00	490,490.49
	FHLMC MULTIFAMILY STRUCTURED P	38,058,448.00	3,914,166.75
	FHLMC MULTIFAMILY STRUCTURED P	56,924,011.14	1,813,314.37
	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.00	1,102,642.00
	FHLMC MULTIFAMILY STRUCTURED P	18,230,000.00	1,992,283.78
	FHLMC MULTIFAMILY STRUCTURED P	16,000,000.00	691,233.60
	FHLMC MULTIFAMILY STRUCTURED P	9,500,000.00	483,103.50
	FHLMC MULTIFAMILY STRUCTURED P	10,595,456.00	1,405,730.93
	FHLMC MULTIFAMILY STRUCTURED P	41,864,611.00	2,296,047.84
	FHLMC MULTIFAMILY STRUCTURED P	39,018,396.00	1,986,621.63
	FHLMC MULTIFAMILY STRUCTURED P	10,451,281.00	1,315,337.61
	FHLMC MULTIFAMILY STRUCTURED P	47,774,075.00	2,494,919.85
	FHLMC MULTIFAMILY STRUCTURED P	146,903,000.00	2,761,835.16
	FHLMC MULTIFAMILY STRUCTURED P	54,884,098.09	3,929,525.79
	FHLMC MULTIFAMILY STRUCTURED P	29,501,666.00	3,676,229.15
	FHLMC MULTIFAMILY STRUCTURED P	155,000,000.00	1,779,353.50
	FHLMC MULTIFAMILY STRUCTURED P	9,413,138.00	1,108,247.33
	FHLMC MULTIFAMILY STRUCTURED P	216,528,499.00	3,223,156.62
	FHLMC MULTIFAMILY STRUCTURED P	21,000,000.00	2,665,303.20
	FHLMC MULTIFAMILY STRUCTURED P	96,839,687.00	2,517,764.07
	FHLMC MULTIFAMILY STRUCTURED P	20,601,000.00	2,652,413.77
	FHLMC MULTIFAMILY STRUCTURED P	52,159,495.00	2,735,640.33
	FHLMC MULTIFAMILY STRUCTURED P	31,585,759.00	4,429,548.94
	FHLMC MULTIFAMILY STRUCTURED P	97,300,000.00	3,725,607.27
	FHLMC MULTIFAMILY STRUCTURED P	31,370,856.00	4,257,655.71
	FHLMC MULTIFAMILY STRUCTURED P	10,400,000.00	1,526,846.88
	FHLMC MULTIFAMILY STRUCTURED P	19,560,000.00	3,036,635.23
	FHLMC MULTIFAMILY STRUCTURED P	128,758,601.85	2,099,383.25
	FHLMC MULTIFAMILY STRUCTURED P	5,122,000.00	1,122,889.40
	FHLMC MULTIFAMILY STRUCTURED P	31,179,400.00	7,340,254.35
	FHLMC MULTIFAMILY STRUCTURED P	46,617,000.00	3,029,088.75
	FHLMC MULTIFAMILY STRUCTURED P	6,400,000.00	1,436,259.84
	FHLMC MULTIFAMILY STRUCTURED P	138,337,680.93	2,574,104.56
	FHLMC MULTIFAMILY STRUCTURED P	522,812,534.72	14,886,668.68
	FHLMC MULTIFAMILY STRUCTURED P	82,784,174.91	2,523,071.25
	FHLMC MULTIFAMILY STRUCTURED P	177,042,340.00	3,659,482.87
	FHLMC MULTIFAMILY STRUCTURED P	207,388,029.00	4,832,369.20
	FHLMC MULTIFAMILY STRUCTURED P	84,508,266.70	1,083,514.29
	FHLMC MULTIFAMILY STRUCTURED P	174,993,351.75	2,169,917.56
	FIRST TRUST INTERMEDIATE DURAT	17,718.00	321,936.06
	FLAGSTAR MORTGAGE TRUST	5,963,917.61	5,345,498.12
	FLAGSTAR MORTGAGE TRUST	8,058,678.68	7,204,492.59
	FLAGSTAR MORTGAGE TRUST	5,769,712.88	5,323,827.16
	FLAGSTAR MORTGAGE TRUST	767,101.20	710,931.67
	FREDDIE MAC - SCRT	15,060,354.25	14,510,637.77

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	FREDDIE MAC - SCRT	992,866.04	984,376.14
	FREDDIE MAC - SCRT	6,577,392.72	6,449,730.13
	FREDDIE MAC - STACR	725,211.96	734,166.59
	FREDDIE MAC - STACR	4,972,280.97	3,878,790.86
	FREDDIE MAC - STACR	13,626,549.37	10,525,011.83
	FRESB MULTIFAMILY MORTGAGE PAS	26,673,205.71	947,440.27
	FRESB MULTIFAMILY MORTGAGE PAS	64,782,459.93	3,100,786.53
	FRESB MULTIFAMILY MORTGAGE PAS	23,255,248.14	472,260.60
	FRESB MULTIFAMILY MORTGAGE PAS	34,154,474.34	898,843.30
	FRESB MULTIFAMILY MORTGAGE PAS	116,211,984.42	2,347,702.89
	FRESB MULTIFAMILY MORTGAGE PAS	56,043,918.06	1,194,150.18
	FRESB MULTIFAMILY MORTGAGE PAS	66,681,118.78	1,832,857.24
	FRESB MULTIFAMILY MORTGAGE PAS	23,630,484.96	480,792.94
	FRESB MULTIFAMILY MORTGAGE PAS	60,794,132.74	1,664,026.60
	FRESB MULTIFAMILY MORTGAGE PAS	60,599,869.92	1,916,307.27
	FRESB MULTIFAMILY MORTGAGE PAS	102,341,702.60	1,313,136.15
	GMRF MORTGAGE ACQUISITION CO.	2,235,871.67	2,119,154.70
	GOLDMAN SACHS GROUP INC	6,645,000.00	5,032,603.84
	GOLDMAN SACHS GROUP INC	4,736,000.00	4,699,338.39
	GOLDMAN SACHS GROUP INC	11,000.00	10,966.84
	GOLDMAN SACHS PRIVATE CR	18,647,000.00	18,526,019.20
	GOVERNMENT NATIONAL MORTGAGE A	2,422,107.12	18,738.63
	GOVERNMENT NATIONAL MORTGAGE A	10,761,463.72	382,523.76
	GOVERNMENT NATIONAL MORTGAGE A	10,430,475.45	467,892.35
	GOVERNMENT NATIONAL MORTGAGE A	6,434,951.78	246,369.21
	GOVERNMENT NATIONAL MORTGAGE A	9,705,695.18	347,432.83
	GOVERNMENT NATIONAL MORTGAGE A	16,718,002.40	569,047.37
	GS MORTGAGE-BACKED SECURITIES	40,939.69	40,755.67
	GS MORTGAGE-BACKED SECURITIES	2,853,709.82	2,454,321.72
	GS MORTGAGE-BACKED SECURITIES	1,483,872.34	1,287,347.84
	GS MORTGAGE-BACKED SECURITIES	8,559,521.73	7,431,134.53
	GS MORTGAGE-BACKED SECURITIES	2,458,767.10	2,216,347.42
	HOME PARTNERS OF AMERICA TRUST	1,984,718.98	1,937,869.49
	HUNGARY GOVERNMENT BOND	3,900,000,000.00	13,447,371.83
	ICBC STANDARD BANK PLC	30,000,000.00	2,399,864.90
	ICBC STANDARD BANK PLC	36,000,000,000.00	3,041,258.63
	INTL BK RECON & DEVELOP	128,000,000.00	6,879,173.70
	INTL BK RECON & DEVELOP	76,000,000,000.00	9,962,963.18
	INTL BK RECON & DEVELOP	1,000,000,000.00	2,025,125.92
	INVESCO PREFERRED ETF	707,895.00	7,673,581.80
	ISHARES PREFERRED AND INCOME S	132,839.00	4,050,261.11
	J.P. MORGAN WEALTH MANAGEMENT	1,754,517.20	1,754,512.11
	J.P. MORGAN WEALTH MANAGEMENT	6,090,043.93	6,075,164.13
	J.P. MORGAN WEALTH MANAGEMENT	2,857,425.74	2,864,347.00
	J.P. MORGAN WEALTH MANAGEMENT	2,417,656.94	2,098,639.85
	J.P. MORGAN WEALTH MANAGEMENT	4,561,645.66	3,959,722.83
	JOHN HANCOCK PREMIUM DIVIDEND	8,645.00	111,952.75

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	JP MORGAN MORTGAGE TRUST	273,174.15	235,420.66
	JP MORGAN MORTGAGE TRUST	772,425.42	692,387.62
	JP MORGAN MORTGAGE TRUST	14,088,337.46	12,263,462.43
	JP MORGAN MORTGAGE TRUST	745,314.79	645,153.58
	JP MORGAN MORTGAGE TRUST	1,131,380.79	1,063,561.64
	JP MORGAN MORTGAGE TRUST	2,881,884.35	2,876,015.68
	JP MORGAN MORTGAGE TRUST	682,430.56	611,268.88
	JP MORGAN MORTGAGE TRUST	1,465,073.44	1,336,385.20
	JP MORGAN MORTGAGE TRUST	1,906,801.30	1,744,248.97
	JP MORGAN MORTGAGE TRUST	999,838.70	907,295.53
	JP MORGAN MORTGAGE TRUST	1,476,633.50	1,329,943.40
	JP MORGAN MORTGAGE TRUST	539,612.82	487,138.06
	JP MORGAN MORTGAGE TRUST	747,206.10	657,756.12
	JP MORGAN MORTGAGE TRUST	1,823,019.47	1,633,109.88
	JP MORGAN MORTGAGE TRUST	3,256,809.73	2,952,940.59
	JP MORGAN MORTGAGE TRUST	2,267,250.48	2,059,303.03
	JP MORGAN MORTGAGE TRUST	3,026,881.06	2,746,589.45
	JP MORGAN MORTGAGE TRUST	503,816.76	454,065.06
	JP MORGAN MORTGAGE TRUST	618,791.98	551,902.42
	JP MORGAN MORTGAGE TRUST	4,438,538.15	3,887,856.71
	JP MORGAN MORTGAGE TRUST	240,338.89	209,717.89
	JP MORGAN MORTGAGE TRUST	1,667,970.99	1,494,328.04
	JP MORGAN MORTGAGE TRUST	3,183,922.11	2,764,961.58
	JP MORGAN MORTGAGE TRUST	933,669.89	853,374.56
	JP MORGAN MORTGAGE TRUST	1,300,375.90	1,165,263.72
	JP MORGAN MORTGAGE TRUST	211,457.99	204,029.87
	JPMORGAN ULTRA-SHORT INCOME ET	322,581.00	16,312,921.17
	KINDER MORGAN INC	8,352,000.00	5,567,677.97
	KKR GROUP FIN CO IX LLC	110,181.00	1,783,830.39
	LINCOLN NATIONAL CORP	305,425.00	7,953,267.00
	LINCOLN NATIONAL CORP	13,112,000.00	13,802,005.89
	LYB INT FINANCE III	10,932,000.00	7,251,135.80
	MACY'S RETAIL HLDGS LLC	2,676,000.00	2,214,120.26
	MACY'S RETAIL HLDGS LLC	5,783,000.00	4,186,599.38
	MERRILL LYNCH MORTGAGE INVESTO	2,801.28	2,815.26
	MEX BONOS DESARR FIX RT	139,000,000.00	7,413,836.74
	MICRON TECHNOLOGY INC	2,793,000.00	2,001,452.52
	MID-STATE TRUST	6,524.39	6,512.99
	MORGAN STANLEY	20,117.00	505,139.88
	MORGAN STANLEY	10,342,000.00	8,974,040.60
	MORGAN STANLEY	11,840,000.00	11,712,749.72
	MORGAN STANLEY MORTGAGE LOAN T	39,968.67	39,554.28
	MORGAN STANLEY PVT BANK	5,000,000.00	4,995,267.10
	NASDAQ INC	9,678,000.00	6,582,672.78
	NEW RESIDENTIAL MORTGAGE LOAN	916,309.13	908,848.27
	NEXTERA ENERGY CAPITAL	13,246,000.00	13,490,523.94
	NEXTERA ENERGY CAPITAL	9,884,000.00	10,144,077.69

TS Flexible Income

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	NRP MORTGAGE TRUST	2,866,717.27	2,612,910.45
	NUVEEN PREF&INC FUND	22,135.00	174,423.80
	OAK HILL CREDIT	1,399,999.99	1,399,966.39
	OCCIDENTAL PETROLEUM COR	6,792,000.00	5,242,811.36
	OCCIDENTAL PETROLEUM COR	674,000.00	538,330.61
	OCCIDENTAL PETROLEUM COR	2,366,000.00	1,955,451.68
	ONSLOW BAY FINANCIAL LLC	1,149,846.25	1,157,048.31
	ORACLE CORP	10,503,000.00	7,674,366.28
	ORACLE CORP	10,023,000.00	5,911,672.45
	PACIFIC GAS&ELEC	10,411,000.00	6,980,575.40
	PETROLEOS DE VENEZUELA S	1,000,000.00	433,500.00
	PETROLEOS DE VENEZUELA S	2,000,000.00	889,600.00
	PETROLEOS DE VENEZUELA S	4,700,000.00	1,755,262.00
	PETROLEOS DE VENEZUELA S	3,000,000.00	1,120,380.00
	PHILLIPS 66 CO	20,528,000.00	20,619,164.85
	PMT LOAN TRUST	1,612,898.17	1,501,840.61
	PMT LOAN TRUST	967,738.91	880,375.41
	PROGRESS RESIDENTIAL TRUST	3,950,000.00	3,941,590.06
	PROGRESS RESIDENTIAL TRUST	3,328,893.79	3,322,447.39
	PROGRESS RESIDENTIAL TRUST	3,080,000.00	3,052,381.33
	PROVIDENT FUNDING MORTGAGE TRU	2,473,415.12	2,149,756.38
	PROVIDENT FUNDING MORTGAGE TRU	4,635,977.62	4,009,652.41
	PSMC TRUST	465,451.24	457,423.51
	REINSURANCE GRP OF AMER	186,953.00	4,793,474.92
	REPUBLIC OF PARAGUAY	19,521,000,000.00	3,071,431.15
	REPUBLIC OF PERU	6,700,000.00	2,002,719.52
	REPUBLIC OF SOUTH AFRICA	100,000,000.00	6,071,543.83
	REPUBLIC OF VENEZUELA	2,500,000.00	1,056,250.00
	REPUBLIC OF VENEZUELA	3,000,000.00	1,305,000.00
	REPUBLIC OF VENEZUELA	2,000,000.00	882,000.00
	REPUBLIC OF VENEZUELA	2,000,000.00	900,000.00
	REPUBLIC OF VENEZUELA	2,000,000.00	1,110,000.00
	REPUBLICA ORIENT URUGUAY	120,000,000.00	3,104,800.08
	RESIDENTIAL ACCREDIT LOANS IN	71.62	68.04
	RITHM CAPITAL CORP	290,000.00	7,229,700.00
	RITHM CAPITAL CORP	20,264,000.00	20,346,388.97
	RTX CORP	10,473,000.00	6,789,602.33
	SEQUOIA MORTGAGE TRUST	2,209,181.22	2,038,526.61
	SEQUOIA MORTGAGE TRUST	556,231.47	510,240.92
	SEQUOIA MORTGAGE TRUST	1,655,571.39	1,595,670.83
	SEQUOIA MORTGAGE TRUST	2,705,074.35	2,359,339.07
	SEQUOIA MORTGAGE TRUST	1,846,395.39	1,633,919.96
	SEQUOIA MORTGAGE TRUST	3,427,795.07	3,110,006.59
	SEQUOIA MORTGAGE TRUST	4,641,707.16	4,118,629.47
	SEQUOIA MORTGAGE TRUST	3,872,515.03	3,513,318.74
	SEQUOIA MORTGAGE TRUST	1,378,609.91	1,217,778.24
	SEQUOIA MORTGAGE TRUST	3,001,127.74	2,712,713.06

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SEQUOIA MORTGAGE TRUST	2,102,624.04	1,919,856.18
	SEQUOIA MORTGAGE TRUST	1,441,090.18	1,305,266.85
	SEQUOIA MORTGAGE TRUST	1,383,968.57	1,287,057.83
	SEQUOIA MORTGAGE TRUST	2,258,571.55	2,122,274.21
	SEQUOIA MORTGAGE TRUST	35,587.23	32,984.12
	SEQUOIA MORTGAGE TRUST	1,468,452.29	1,270,690.97
	SEQUOIA MORTGAGE TRUST	2,257,300.33	1,990,271.41
	SEQUOIA MORTGAGE TRUST	1,178,603.78	1,072,055.41
	SEQUOIA MORTGAGE TRUST	1,254,835.24	1,179,485.90
	SEQUOIA MORTGAGE TRUST	1,335,915.33	1,261,707.91
	SEQUOIA MORTGAGE TRUST	1,354,302.65	1,269,281.97
	SEQUOIA MORTGAGE TRUST	674,099.59	663,693.38
	SEQUOIA MORTGAGE TRUST	1,170,950.26	1,133,107.02
	SEQUOIA MORTGAGE TRUST	3,146,214.32	2,946,753.46
	SEQUOIA MORTGAGE TRUST	2,199,123.50	2,051,591.12
	SEQUOIA MORTGAGE TRUST	4,103,374.32	3,744,185.45
	SEQUOIA MORTGAGE TRUST	40,258.08	40,084.42
	SEQUOIA MORTGAGE TRUST	841,927.00	768,040.41
	SEQUOIA MORTGAGE TRUST	381,804.42	359,168.57
	SEQUOIA MORTGAGE TRUST	669,543.05	609,193.65
	SEQUOIA MORTGAGE TRUST	1,804,942.16	1,635,431.74
	SEQUOIA MORTGAGE TRUST	2,249,000.00	1,813,914.76
	SEQUOIA MORTGAGE TRUST	913,492.39	853,200.07
	SEQUOIA MORTGAGE TRUST	404,030.44	364,812.26
	SEQUOIA MORTGAGE TRUST	5,793,022.85	5,272,476.88
	SIERRA PACIFIC POWER CO	13,717,000.00	13,681,364.61
	SIMON PROPERTY GROUP LP	10,313,000.00	7,109,069.16
	SOFI MORTGAGE TRUST	1,022,984.31	915,935.34
	SOUTHERN CO	16,269,000.00	16,696,061.25
	SPACE EXPLORATION TECH	82,763,000.00	80,145,353.63
	STARBUCKS CORP	8,823,000.00	6,198,301.23
	STATE STREET BLACKSTONE SENIOR	231,141.00	9,312,670.89
	STATE STREET SPDR BLOOMBERG SH	269,043.00	6,734,146.29
	TIAA BANK MORTGAGE LOAN TRUST	88,179.43	80,379.22
	TIAA BANK MORTGAGE LOAN TRUST	727,020.12	662,965.79
	UBS GROUP AG	1,963,000.00	2,112,971.24
	USB AUTO OWNER TRUST	40,000.00	8,461,569.16
	UZBEKISTAN INTL BOND	2,500,000,000.00	213,574.60
	VALERO ENERGY CORP	7,277,000.00	5,092,978.95
	VANECK LONG MUNI ETF	1,015,056.00	18,047,695.68
	VANGUARD LONG-TERM CORPORATE B	41,065.00	3,090,141.25
	VERIZON COMMUNICATIONS	11,490,000.00	7,056,591.43
	VIRTUS CVT & INC FUND II	7,379.00	150,199.55
	VIRTUS CVT & INCOME FUND	192,373.00	3,978,273.64
	VIRTUS INFRACAP US PREFERRED S	22,289.00	458,484.73
	WELLS FARGO & COMPANY	5,000,000.00	4,963,914.35
	WELLS FARGO MORTGAGE BACKED SE	367,635.47	335,976.43

TS Flexible Income

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WELLS FARGO MORTGAGE BACKED SE	386,538.69	336,430.60	
	WELLS FARGO MORTGAGE BACKED SE	6,386,501.97	5,521,156.50	
	WESTERN ALLIANCE BANK	10,205,933.79	10,992,237.71	
	WESTERN ALLIANCE BANK	8,317,433.39	9,133,102.46	
	WI TREAS. NT/BD	89,988,000.00	43,053,633.75	
	WI TREAS. NT/BD	93,720,000.00	46,215,675.00	
	WI TREAS. NT/BD	82,797,000.00	43,507,236.09	
	WILLIAMS COMPANIES INC	10,210,000.00	7,094,441.88	
	WILLIAMS COMPANIES INC	10,411,000.00	10,348,876.94	
	WINWATER MORTGAGE LOAN TRUST	549,028.73	519,753.69	
TOTAL TS Flexible Income		218,721,616,547.83	1,641,053,682.28	