

TS Ohio Tax-Free Bond

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ADAMS & WELD CNTYS CO SCH DIST	500,000.00	575,639.80
	ALBUQUERQUE NM	1,000,000.00	1,094,787.60
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,052,105.30
	AMERICAN MUNI PWR-OHIO INC OH	500,000.00	591,345.15
	AVONDALE AZ PLEDGED REVENUE	240,000.00	242,306.62
	CALIFORNIA ST EDUCTNL FACS AUT	500,000.00	515,250.25
	CALIFORNIA ST MUNI FIN AUTH RE	75,000.00	86,859.41
	CARROLLTON-FARMERS BRANCH TX I	180,000.00	208,539.70
	CHICAGO IL BRD OF EDU	500,000.00	482,506.10
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	565,886.10
	CLEVELAND OH INCOME TAX REVENU	750,000.00	818,487.00
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	522,315.60
	CONNECTICUT ST	50,000.00	51,406.49
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	522,761.50
	CUYAHOGA CNTY OH HOSP REVENUE	1,000,000.00	1,044,143.60
	CUYAHOGA OH MET HSG AUTH REVEN	250,000.00	229,270.35
	DALLAS TX	500,000.00	576,827.30
	DAYTON OH WTR SYS REVENUE	200,000.00	214,421.94
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	800,928.85
	DIST OF COLUMBIA REVENUE	150,000.00	164,777.93
	DREYFUS GOVERNMENT CASH MANAGE	4,110,938.98	4,110,938.98
	ENERGY N W WA ELEC REVENUE	650,000.00	677,010.56
	ERIE PA HGR EDU BLDG AUTH	450,000.00	502,456.82
	FAIRFIELD-SUISUN CA UNIF SCH D	50,000.00	53,973.22
	FLORIDA ST DEPT ENVRNMNTL PROT	60,000.00	60,587.01
	FLORIDA ST GOVTL UTILITY AUTHU	510,000.00	549,460.28
	FRUITVALE CA SCH DIST	75,000.00	75,952.11
	GATLINBURG TN	125,000.00	137,339.73
	GRAND RAPIDS MI PUBLIC SCHS	155,000.00	171,208.77
	GRANT CNTY WA PUBLIC UTIL DIST	50,000.00	52,964.12
	GREEN OH CMNTY LEARNING CENTER	1,000,000.00	1,017,630.60
	GREENVILLE TX	125,000.00	136,587.54
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,077,850.60
	HAMILTON CNTY OH HOSP FACS REV	1,080,000.00	1,145,526.30
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	522,881.50
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	580,418.25
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,146,113.30
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,006,790.90
	HENNEPIN CNTY MN	1,000,000.00	1,025,031.10
	HORSHAM PA WTR & SWR AUTH WTR	200,000.00	228,252.42
	HOUSTON TX CMNTY CLG	120,000.00	133,138.64
	IDAHO ST HSG & FIN ASSN SALES	630,000.00	655,675.40
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	780,703.31
	INDIANA UNIV REVENUES	50,000.00	50,326.32
	INDIANAPOLIS IN THERMAL ENERGY	130,000.00	145,619.47
	JACKSON MS	500,000.00	576,082.45

TS Ohio Tax-Free Bond

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	JACKSONVILLE FL HLTH CARE FACS	525,000.00	625,763.25
	KANSAS CITY MO	500,000.00	574,090.35
	KENT OH ST UNIV REVENUES	1,000,000.00	1,002,745.30
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	639,478.21
	LAKEWOOD OH CITY SCH DIST	250,000.00	255,382.63
	LEXINGTON-FAYETTE KY URBAN CNT	150,000.00	169,118.54
	LICKING HEIGHTS OH LOCAL SCH D	825,000.00	951,208.01
	LOUISIANA PUB FACS AUTH REVENU	100,000.00	111,862.21
	LOUISVILLE & JEFFERSON CNTY KY	675,000.00	681,677.37
	LOUISVILLE & JEFFERSON CNTY KY	100,000.00	106,615.21
	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	551,393.35
	MARYLAND ST STADIUM AUTH HAGER	500,000.00	574,869.60
	MARYLAND STADIUM AUTH BUILT TO	500,000.00	524,358.05
	MESQUITE TX WTRWKS & SWR REVEN	100,000.00	111,224.44
	MET TRANSPRTN AUTH NY REVENUE	575,000.00	586,956.38
	MET WASHINGTON DC ARPTS AUTH D	500,000.00	525,089.80
	MIAMI-DADE CNTY FL AVIATION RE	700,000.00	808,937.50
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	572,003.85
	MINNESOTA ST HGR EDU FACS AUTH	190,000.00	207,190.55
	MISSISSIPPI DEV BK SPL OBLIG	425,000.00	444,408.14
	MISSISSIPPI ST	500,000.00	579,872.95
	MONMOUTH CNTY NJ IMPT AUTH REV	200,000.00	226,214.28
	MONTGOMERY AL	115,000.00	124,950.50
	N SUMTER CNTY FL UTILITY DEPEN	650,000.00	739,242.53
	N TX TOLLWAY AUTH REVENUE	160,000.00	175,978.58
	NEW JERSEY ST EDUCTNL FACS AUT	750,000.00	835,005.68
	NEW JERSEY ST HLTH CARE FACS F	50,000.00	50,479.32
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	552,144.45
	NEW ORLEANS LA	500,000.00	574,812.35
	NEW YORK ST DORM AUTH REVENUES	500,000.00	570,657.95
	NEWARK HGR EDU FIN CORP TX REV	500,000.00	504,614.30
	NORTH CAROLINA ST GRANT ANTICI	75,000.00	75,488.27
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	575,938.56
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	540,872.65
	OHIO ST HOSP REVENUE	400,000.00	419,707.68
	OHIO ST HOSP REVENUE	1,000,000.00	1,028,679.40
	OHIO ST UNIV	525,000.00	550,281.11
	PANAMA CITY BEACH FL CAPITAL I	500,000.00	532,920.00
	PASCO CNTY FL SCH BRD COPS	500,000.00	586,454.30
	PEABODY MA	195,000.00	196,626.46
	PENNSYLVANIA ST	500,000.00	569,623.65
	PENNSYLVANIA ST TURNPIKE COMMI	695,000.00	797,195.44
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	578,893.05
	PHILADELPHIA PA SCH DIST	440,000.00	478,235.52
	PISCATAWAY TWP NJ	525,000.00	552,268.03
	POLARIS CAREER CTR OH COPS	500,000.00	544,847.10
	PORTAGE MI PUBLIC SCHS	540,000.00	541,671.73

TS Ohio Tax-Free Bond

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	PRAIRIESTAR CO MET DIST #2	250,000.00	284,171.53
	RHODE ISLAND ST ECON DEV CORP	630,000.00	634,936.11
	RIVERSIDE CNTY CA INFRASTRUCTU	555,000.00	638,012.02
	ROMULUS TWP MI CMNTY SCHS	650,000.00	665,359.63
	S ESTRN PA TRANSPRTN AUTH	170,000.00	186,674.88
	SAINT CHARLES MO COPS	100,000.00	106,911.59
	SAINT LOUIS CNTY MO SPL OBLG	575,000.00	653,106.51
	SANTA FE NM PUBLIC SCH DIST	660,000.00	668,313.10
	SHAKOPEE MN INDEP SCH DIST #72	50,000.00	51,442.65
	SHELBYVILLE TN	250,000.00	287,532.30
	SOUTH CAROLINA ST JOBS-ECON DE	580,000.00	613,424.07
	SOUTH CAROLINA ST PUBLIC SVC A	305,000.00	352,112.28
	SOUTH CAROLINA ST PUBLIC SVC A	500,000.00	523,482.90
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	632,437.65
	ST UNIV OF IOWA UNIV REVENUE	140,000.00	152,253.81
	TAHOE-TRUCKEE CA UNIF SCH DIST	75,000.00	75,722.01
	TOBACCO SETTLEMENT FING CORP N	500,000.00	557,399.80
	TOLEDO OH	1,000,000.00	1,080,349.00
	TRIBOROUGH NY BRIDGE & TUNNEL	50,000.00	51,106.77
	TRIBOROUGH NY BRIDGE & TUNNEL	75,000.00	76,706.87
	UNIV OF TEXAS TX UNIV REVENUES	500,000.00	548,710.30
	UPLAND IN ECON DEV REVENUE	500,000.00	526,295.00
	UPPER ARLINGTON OH	300,000.00	317,670.75
	USF FING CORP FL COPS	695,000.00	722,479.19
	VERNON CA ELEC SYS REVENUE	500,000.00	500,000.00
	VERNON CA ELEC SYS REVENUE	590,000.00	596,535.31
	VIRGINIA ST PUBLIC BLDG AUTH P	500,000.00	582,844.85
	VOLUSIA CNTY FL SCH BRD COPS	50,000.00	53,278.07
	WACO TX	135,000.00	138,895.16
	WASHINGTON ST UNIV REVENUES	295,000.00	327,921.12
	WATERBURY CT	75,000.00	84,361.21
	WEST VIRGINIA ST PARKWAYS AUTH	130,000.00	151,532.55
	WILL CNTY IL SCH DIST #122	600,000.00	655,585.14
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	592,803.45
	YAMHILL CNTY OR REVENUE	240,000.00	249,234.62
TOTAL TS Core Municipal Bond Fund		60,175,938.98	64,848,737.07