

TS Ohio Tax-Free Bond

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ohio Tax-Free Bond			
	AKRON OH INCOME TAX REVENUE	315,000.00	354,872.70
	ALLEN CNTY OH HOSP FACS REVENU	750,000.00	750,000.00
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,138,630.00
	ATHENS CITY SCHOOL DISTRICT	400,000.00	464,736.00
	BOWLING GREEN CITY SCHOOL DISTRICT	345,000.00	411,829.95
	BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT	1,250,000.00	1,448,462.50
	CINCINNATI OH WTR SYS REVENUE	475,000.00	591,617.25
	CITY OF CINCINNATI OH	2,000,000.00	2,117,960.00
	CITY OF CINCINNATI OH	1,085,000.00	1,285,855.20
	CITY OF DUBLIN OH	500,000.00	637,575.00
	CITY OF GREEN OH	1,000,000.00	1,072,150.00
	CITY OF LAKEWOOD OH	500,000.00	614,430.00
	CITY OF MIDDLEBURG HEIGHTS OH	750,000.00	778,080.00
	CITY OF UPPER ARLINGTON OH	300,000.00	339,879.00
	CLERMONT COUNTY PORT AUTHORITY	200,000.00	237,462.00
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	596,070.00
	CLEVELAND OH INCOME TAX REVENU	750,000.00	893,467.50
	CLEVELAND OH WTR REVENUE	265,000.00	287,442.85
	CONFLUENCE COMMUNITY AUTHORITY	340,000.00	390,275.80
	COUNTY OF BUTLER OH	500,000.00	513,545.00
	COUNTY OF BUTLER OH	1,000,000.00	1,318,420.00
	COUNTY OF CUYAHOGA OH	500,000.00	538,100.00
	COUNTY OF CUYAHOGA OH	1,000,000.00	1,083,300.00
	COUNTY OF CUYAHOGA OH	500,000.00	584,085.00
	COUNTY OF FRANKLIN OH	550,000.00	629,354.00
	COUNTY OF HAMILTON OH	1,000,000.00	1,181,050.00
	COUNTY OF HAMILTON OH	1,080,000.00	1,216,954.80
	COUNTY OF HAMILTON OH	625,000.00	703,187.50
	COUNTY OF HAMILTON OH	500,000.00	558,910.00
	COUNTY OF HAMILTON OH	245,000.00	296,295.65
	COUNTY OF HAMILTON OH	500,000.00	619,380.00
	COUNTY OF HAMILTON OH	1,000,000.00	1,244,810.00
	COUNTY OF HAMILTON OH	1,000,000.00	1,093,790.00
	COUNTY OF HAMILTON OH	1,000,000.00	1,003,580.00
	COUNTY OF MONTGOMERY OH	350,000.00	403,326.00
	COUNTY OF MONTGOMERY OH	650,000.00	737,678.50
	COUNTY OF WARREN OH	160,000.00	171,491.20
	DAYTON OH WTR SYS REVENUE	200,000.00	233,950.00
	FRANKLIN CNTY OH SALES TAX REV	970,000.00	1,155,900.50
	GREENE COUNTY VOCATIONAL SCHOOL DISTRICT	500,000.00	585,585.00
	KENT STATE UNIVERSITY	1,000,000.00	1,076,990.00
	LAKWOOD CITY SCHOOL DISTRICT	250,000.00	276,650.00
	LEXINGTON LOCAL SCHOOL DISTRICT	300,000.00	351,429.00
	LICKING HEIGHTS LOCAL SCHOOL DISTRICT	835,000.00	1,071,739.20
	MIAMI TRACE LOCAL SCHOOL DISTRICT	435,000.00	524,035.80

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	MIAMI UNIVERSITY/OXFORD OH	570,000.00	687,311.70
	MIAMI VALLEY CAREER TECHNOLOGY CENTER	700,000.00	821,674.00
	MILFORD EXEMPT VILLAGE SCHOOL DISTRICT	200,000.00	238,106.00
	NEW ALBANY COMMUNITY AUTHORITY	500,000.00	549,465.00
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	300,000.00	300,000.00
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	500,000.00	500,000.00
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	265,000.00	293,776.35
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	500,000.00	551,725.00
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	290,000.00	314,632.60
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	250,000.00	316,222.50
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	500,000.00	537,990.00
	OHIO STATE UNIVERSITY/THE	500,000.00	557,295.00
	OHIO STATE UNIVERSITY/THE	525,000.00	581,274.75
	OHIO UNIVERSITY	150,000.00	185,256.00
	POLARIS CAREER CENTER	500,000.00	597,100.00
	PORT OF GREATER CINCINNATI DEVELOPMENT AUTHORITY	300,000.00	330,300.00
	PORT OF GREATER CINCINNATI DEVELOPMENT AUTHORITY	390,000.00	460,414.50
	STATE OF OHIO	1,060,000.00	1,078,422.80
	STATE OF OHIO	1,000,000.00	1,139,240.00
	STATE OF OHIO	1,000,000.00	1,257,070.00
	THREE RIVERS LOCAL SCHOOL DISTRICT	500,000.00	587,155.00
	TOLEDO CITY SCHOOL DISTRICT	1,000,000.00	1,135,410.00
	UNIVERSITY OF AKRON/THE	375,000.00	418,417.50
	UNIVERSITY OF CINCINNATI	1,000,000.00	1,242,670.00
	UNIVERSITY OF TOLEDO	345,000.00	359,138.10
	WRIGHT STATE UNIVERSITY	1,000,000.00	1,021,030.00
	TOTAL TS Ohio Tax-Free Bond	43,595,000.00	49,645,429.70