

TS Ohio Tax-Free Bond

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ohio Tax-Free Bond			
	AKRON OH INCOME TAX REVENUE	315,000.00	356,298.08
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,000,000.00
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,197,789.70
	ATHENS OH CITY SCH DIST	400,000.00	470,246.72
	BOWLING GREEN OH CITY SCH DIST	345,000.00	406,567.42
	BRECKSVILLE-BROADVIEW HEIGHTSO	750,000.00	836,646.00
	BUTLER CNTY OH HOSP FACS	1,000,000.00	1,317,616.20
	CINCINNATI OH URBAN REDEV REVE	2,000,000.00	2,032,378.20
	CINCINNATI OH URBAN REDEV REVE	1,085,000.00	1,281,951.80
	CINCINNATI OH WTR SYS REVENUE	475,000.00	569,577.58
	CLERMONT CNTY OH PORT AUTH LEA	200,000.00	234,145.72
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	626,879.70
	CLEVELAND OH INCOME TAX REVENU	750,000.00	884,233.20
	CLEVELAND OH WTR REVENUE	265,000.00	289,723.41
	CONFLUENCE CMNTY AUTH OH	340,000.00	389,918.26
	CUYAHOGA CNTY OH	500,000.00	552,833.90
	CUYAHOGA CNTY OH	1,000,000.00	1,104,254.70
	CUYAHOGA CNTY OH	500,000.00	579,941.45
	CUYAHOGA OH MET HSG AUTH REVEN	250,000.00	253,307.45
	DAYTON OH WTR SYS REVENUE	200,000.00	232,578.24
	DUBLIN OH	500,000.00	634,326.55
	FRANKLIN CNTY OH REVENUE	550,000.00	630,888.12
	FRANKLIN CNTY OH SALES TAX REV	970,000.00	1,151,295.43
	GREEN OH CMNTY LEARNING CENTER	1,000,000.00	1,051,292.20
	GREENE CNTY OH VOTECH SCH DIST	500,000.00	587,116.75
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,157,080.20
	HAMILTON CNTY OH HOSP FACS REV	1,080,000.00	1,204,645.93
	HAMILTON CNTY OH HOSP FACS REV	625,000.00	697,133.06
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	548,446.55
	HAMILTON CNTY OH HOSP FACS REV	245,000.00	309,934.95
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	640,820.10
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,236,880.40
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,046,273.60
	KENT OH ST UNIV REVENUES	1,000,000.00	1,036,347.80
	LAKESWOOD OH	500,000.00	606,093.40
	LAKESWOOD OH CITY SCH DIST	250,000.00	266,145.08
	LEXINGTON OH LOCAL SCH DIST	300,000.00	356,892.27
	LICKING HEIGHTS OH LOCAL SCH D	830,000.00	1,028,499.81
	MIAMI TRACE OH LOCAL SCH DIST	435,000.00	515,469.74
	MIAMI UNIV OH	570,000.00	687,240.34
	MIAMI VLY CAREER TECH CENTER O	700,000.00	825,789.23
	MIDDLEBURG HEIGHTS OH HOSP REV	750,000.00	753,034.43
	MILFORD OH EXEMPT VLG SCH DIST	200,000.00	232,927.02
	MONTGOMERY CNTY OH HOSP REVENU	335,000.00	373,274.89
	MONTGOMERY CNTY OH HOSP REVENU	620,000.00	687,480.49
	NEW ALBANY OH CMNTY AUTH CMNTY	500,000.00	529,236.05

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	OHIO ST HGR EDUCTNL FAC COMMIS	265,000.00	302,546.18
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	560,192.05
	OHIO ST HGR EDUCTNL FAC COMMIS	290,000.00	337,410.42
	OHIO ST HGR EDUCTNL FAC COMMIS	250,000.00	312,999.90
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	594,345.85
	OHIO ST HGR EDUCTNL FAC COMMIS	630,000.00	819,980.78
	OHIO ST HGR EDUCTNL FAC COMMIS	100,000.00	117,665.67
	OHIO ST HGR EDUCTNL FAC COMMIS	200,000.00	239,693.94
	OHIO ST MAJOR NEW STATE INFRAS	1,060,000.00	1,063,768.83
	OHIO ST MAJOR NEW STATE INFRAS	1,000,000.00	1,180,602.60
	OHIO ST MAJOR NEW STATE INFRAS	400,000.00	458,496.52
	OHIO ST MAJOR NEW STATE INFRAS	1,000,000.00	1,262,982.80
	OHIO ST UNIV	500,000.00	550,985.95
	OHIO ST UNIV	525,000.00	577,796.89
	OHIO UNIV GEN RECPTS ATHENS	150,000.00	182,860.56
	PARMA OH	250,000.00	276,590.00
	POLARIS CAREER CTR OH COPS	500,000.00	587,255.20
	PORT OF GTR CINCINNATI DEV AUT	300,000.00	357,999.03
	PORT OF GTR CINCINNATI DEV AUT	390,000.00	462,475.14
	THREE RIVERS OH LOCAL SCH DIST	500,000.00	573,737.10
	TOLEDO OH	1,000,000.00	1,180,080.70
	TOLEDO OH CITY SCH DIST	1,000,000.00	1,115,528.00
	UNIV OF AKRON OH	375,000.00	414,712.31
	UNIV OF CINCINNATI OH RECPTS	1,000,000.00	1,250,850.90
	UPPER ARLINGTON OH	300,000.00	343,282.50
	WARREN CNTY OH HLTH CARE FACS	160,000.00	184,724.34
	WRIGHT OH ST UNIV	1,000,000.00	1,003,356.30
TOTAL TS Ohio Tax-Free Bond		43,480,000.00	49,724,372.58