

# TS Ohio Tax-Free Bond

Effective Date : 06/28/2024

All Accounts

| Category                           | Issuer Name                     | Shares/Par   | Market Value Base |
|------------------------------------|---------------------------------|--------------|-------------------|
| <b>TS Core Municipal Bond Fund</b> |                                 |              |                   |
|                                    | ARIZONA BRD OF RGTS ST UNIV SY  | 500,000.00   | 541,302.00        |
|                                    | BARRY CNTY MO COPS              | 550,000.00   | 574,832.61        |
|                                    | BARTHOLOMEW IN CONSOL SCH CORP  | 500,000.00   | 519,642.85        |
|                                    | BEAUMONT TX WTRWKS & SWR SYS R  | 500,000.00   | 516,377.15        |
|                                    | BENTON CNTY WA PUBLIC UTILITY   | 500,000.00   | 518,190.20        |
|                                    | BEXAR CNTY TX HOSP DIST         | 500,000.00   | 535,223.85        |
|                                    | CHICAGO IL                      | 500,000.00   | 540,047.85        |
|                                    | CHICAGO IL BRD OF EDU           | 500,000.00   | 438,435.80        |
|                                    | CHICAGO IL O'HARE INTERNATIONAL | 500,000.00   | 518,441.85        |
|                                    | CHICAGO IL WSTWTR TRANSMISSION  | 500,000.00   | 503,394.25        |
|                                    | CITY OF TOLEDO OH               | 1,000,000.00 | 1,024,924.90      |
|                                    | CLEVELAND CNTY OK EDUCTNL FACS  | 500,000.00   | 506,132.50        |
|                                    | COLORADO SPRINGS CO SCH DIST #  | 500,000.00   | 560,943.25        |
|                                    | COLORADO ST HLTH FACS AUTH REV  | 500,000.00   | 516,855.85        |
|                                    | COLORADO ST HLTH FACS AUTH REV  | 500,000.00   | 530,512.80        |
|                                    | CONNECTICUT ST HLTH & EDUCTNL   | 500,000.00   | 522,519.95        |
|                                    | DEKALB-JACKSON AL WTR SPLY DIS  | 685,000.00   | 741,742.11        |
|                                    | DETROIT MI                      | 150,000.00   | 171,240.51        |
|                                    | DREYFUS GOVERNMENT CASH MANAGE  | 923,936.66   | 923,936.66        |
|                                    | ECORSE CREEK MI PUBLIC SCH DIS  | 505,000.00   | 528,021.23        |
|                                    | ERIE PA HGR EDU BLDG AUTH       | 450,000.00   | 423,050.45        |
|                                    | FLORIDA ST DEV FIN CORP         | 500,000.00   | 515,583.50        |
|                                    | GEORGETOWN TX UTILITY SYS REVE  | 425,000.00   | 471,349.65        |
|                                    | GOLD HILL MESA MET DIST #2 CO   | 150,000.00   | 159,699.92        |
|                                    | GREATER TEXAS CULTURAL EDU FAC  | 510,000.00   | 539,047.71        |
|                                    | GREGG CNTY TX                   | 500,000.00   | 534,584.15        |
|                                    | GTR JASPER IN SCH BLDG CORP     | 500,000.00   | 530,687.65        |
|                                    | GUAM PWR AUTH REVENUE           | 350,000.00   | 357,386.30        |
|                                    | HAMILTON CNTY OH HLTH CARE REV  | 1,000,000.00 | 1,012,201.80      |
|                                    | HAMILTON CNTY OH HLTH CARE REV  | 500,000.00   | 521,104.60        |
|                                    | HARRIS CNTY TX CULTURAL EDU FA  | 465,000.00   | 487,144.32        |
|                                    | HLTH CARE AUTH FOR BAPTIST HLT  | 500,000.00   | 541,730.65        |
|                                    | HOMEWOOD AL                     | 500,000.00   | 517,425.55        |
|                                    | HUDSONVILLE MI PUBLIC SCHS      | 500,000.00   | 526,980.05        |
|                                    | ILLINOIS ST                     | 500,000.00   | 544,078.10        |
|                                    | ILLINOIS ST FIN AUTH REVENUE    | 500,000.00   | 526,685.50        |
|                                    | ILLINOIS ST SALES TAX REVENUE   | 500,000.00   | 522,596.70        |
|                                    | INDIANA ST FIN AUTH ENVRNMNTL   | 500,000.00   | 534,911.15        |
|                                    | IOWA ST HGR EDU LOAN AUTH REVE  | 500,000.00   | 516,954.70        |
|                                    | JACKSON MS                      | 500,000.00   | 510,559.40        |
|                                    | KENTUCKY ST ASSET/LIABILITY CO  | 500,000.00   | 509,733.90        |
|                                    | KENTUCKY ST PUBLIC ENERGY AUTH  | 595,000.00   | 590,183.95        |
|                                    | LOUISIANA LOC GOVT ENVRNMNTL F  | 500,000.00   | 518,425.05        |
|                                    | LOUISVILLE & JEFFERSON CNTY KY  | 500,000.00   | 517,041.10        |
|                                    | MAIN STREET NATURAL GAS INC GA  | 500,000.00   | 529,785.85        |
|                                    | MET GOVT NASHVILLE & DAVIDSONC  | 500,000.00   | 541,194.25        |

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|--|--------------------------------|----------------------|----------------------|
|  | MIAMI-DADE CNTY FL TRANSIT SAL | 500,000.00           | 507,161.40           |
|  | MICHIGAN ST BLDG AUTH REVENUE  | 500,000.00           | 507,318.60           |
|  | MICHIGAN ST FIN AUTH REVENUE   | 500,000.00           | 542,157.85           |
|  | MILLARD UT SCH DIST LOCAL BLDG | 500,000.00           | 536,717.25           |
|  | MILWAUKEE WI                   | 610,000.00           | 654,429.84           |
|  | MISSOURI JT MUNI ELEC UTILITY  | 500,000.00           | 548,318.50           |
|  | MONROEVILLE PA FIN AUTH UPMC R | 500,000.00           | 535,008.85           |
|  | MONTROSE REDEV AUTH TX TAX INC | 575,000.00           | 590,642.70           |
|  | MUNI ELEC AUTH OF GEORGIA      | 500,000.00           | 522,080.80           |
|  | NATIONAL FIN AUTH NH SPL REVEN | 500,000.00           | 540,111.35           |
|  | NEW JERSEY ST ECON DEV AUTH SC | 500,000.00           | 527,890.85           |
|  | NEW JERSEY ST TRANSPRTN TRUST  | 500,000.00           | 528,638.10           |
|  | NEW YORK ST DORM AUTH ST PERSO | 500,000.00           | 518,140.45           |
|  | NEWARK HGR EDU FIN CORP TX EDU | 500,000.00           | 450,547.90           |
|  | NEZ PERCE CNTY ID ANNUAL APPRO | 500,000.00           | 523,710.35           |
|  | NORTH DAKOTA ST BRD OF HGR EDU | 510,000.00           | 530,561.16           |
|  | NORTH PINE VISTAS MET DIST #2  | 500,000.00           | 547,424.55           |
|  | OHIO ST HGR EDUCTNL FAC COMMIS | 500,000.00           | 488,547.65           |
|  | OZARK MO SCH DIST #6 LEASE COP | 500,000.00           | 524,849.45           |
|  | PASCO CNTY FL SCH BRD COPS     | 500,000.00           | 533,366.95           |
|  | PENNSYLVANIA ST ECON DEV FING  | 500,000.00           | 532,183.30           |
|  | PENNSYLVANIA ST HGR EDUCTNL FA | 500,000.00           | 540,237.40           |
|  | PHILADELPHIA PA AUTH FOR INDL  | 500,000.00           | 529,200.35           |
|  | PHILADELPHIA PA HOSPS & HGR ED | 500,000.00           | 538,428.70           |
|  | PHILADELPHIA PA SCH DIST       | 440,000.00           | 447,098.30           |
|  | PHILADELPHIA PA SCH DIST       | 450,000.00           | 485,441.96           |
|  | POLARIS CAREER CTR OH COPS     | 500,000.00           | 507,577.40           |
|  | PULASKI CNTY AR HOSP REVENUE   | 500,000.00           | 539,978.60           |
|  | REGL TRANSPRTN DIST CO COPS    | 500,000.00           | 526,776.50           |
|  | REGL TRANSPRTN DIST CO COPS    | 500,000.00           | 538,745.35           |
|  | RHODE ISLAND ST HLTH & EDUCTNL | 500,000.00           | 540,490.20           |
|  | ROCK HILL SC UTILITY SYS REVEN | 500,000.00           | 533,945.20           |
|  | S W TX HGR EDU AUTH            | 500,000.00           | 515,813.35           |
|  | SAINT LOUIS MO ARPT REVENUE    | 500,000.00           | 549,963.45           |
|  | SAINT LOUIS MO GEN FND REVENUE | 500,000.00           | 533,816.95           |
|  | SAINT LUCIE CNTY FL SCH BRD CO | 500,000.00           | 532,829.80           |
|  | SOUTH CAROLINA ST PUBLIC SVC A | 520,000.00           | 474,854.17           |
|  | TOBACCO SETTLEMENT FING CORP N | 500,000.00           | 527,017.15           |
|  | TROY NY CAPITAL RESOURCE CORP  | 500,000.00           | 541,530.05           |
|  | UPLAND IN ECON DEV REVENUE     | 500,000.00           | 480,087.25           |
|  | WHISPERING PINES MET DIST #1 C | 500,000.00           | 518,376.15           |
|  | WICHITA FALLS TX INDEP SCH DIS | 650,000.00           | 656,943.24           |
|  | WILLIAMSBURG OH LOCAL SCH DIST | 500,000.00           | 531,186.20           |
|  | WISCONSIN ST HLTH & EDUCTNL FA | 500,000.00           | 521,847.10           |
|  | WISCONSIN ST HLTH & EDUCTNL FA | 500,000.00           | 486,793.40           |
|  | YAMHILL CNTY OR REVENUE        | 240,000.00           | 234,864.14           |
| <b>TOTAL TS Core Municipal Bond Fund</b> |                                | <b>46,753,936.66</b> | <b>48,756,494.33</b> |