

TS Ohio Tax-Free Bond

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ohio Tax-Free Bond			
	AKRON OH INCOME TAX REVENUE	315,000.00	351,556.29
	ALLEN CNTY OH HOSP FACS REVENU	2,000,000.00	2,000,000.00
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,171,709.60
	ATHENS OH CITY SCH DIST	400,000.00	463,071.80
	BOWLING GREEN OH CITY SCH DIST	345,000.00	402,438.91
	BRECKSVILLE-BROADVIEW HEIGHTSO	750,000.00	826,976.55
	BUTLER CNTY OH HOSP FACS	1,000,000.00	1,299,393.90
	CINCINNATI OH URBAN REDEV REVE	2,000,000.00	2,007,330.80
	CINCINNATI OH URBAN REDEV REVE	1,085,000.00	1,265,328.19
	CINCINNATI OH WTR SYS REVENUE	475,000.00	563,934.35
	CLERMONT CNTY OH PORT AUTH LEA	200,000.00	231,846.96
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	616,907.75
	CLEVELAND OH INCOME TAX REVENU	750,000.00	875,095.80
	CLEVELAND OH INCOME TAX REVENU	410,000.00	447,807.04
	CLEVELAND OH WTR REVENUE	265,000.00	287,012.86
	CONFLUENCE CMNTY AUTH OH	340,000.00	386,915.75
	CUYAHOGA CNTY OH	500,000.00	546,458.90
	CUYAHOGA CNTY OH	1,000,000.00	1,095,498.50
	CUYAHOGA CNTY OH	500,000.00	573,642.65
	CUYAHOGA OH MET HSG AUTH REVEN	250,000.00	251,312.93
	DAYTON OH MET LIBR	525,000.00	572,662.07
	DAYTON OH WTR SYS REVENUE	200,000.00	229,938.98
	DELAWARE CNTY OH LIBRARY DIST	935,000.00	1,025,227.03
	DUBLIN OH	500,000.00	626,565.70
	FRANKLIN CNTY OH REVENUE	835,000.00	835,000.00
	FRANKLIN CNTY OH REVENUE	550,000.00	636,873.00
	FRANKLIN CNTY OH SALES TAX REV	970,000.00	1,136,730.10
	GREEN OH CMNTY LEARNING CENTER	1,000,000.00	1,041,023.00
	GREENE CNTY OH VOTECH SCH DIST	500,000.00	578,708.15
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	500,000.00
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,146,025.60
	HAMILTON CNTY OH HOSP FACS REV	1,080,000.00	1,206,426.74
	HAMILTON CNTY OH HOSP FACS REV	625,000.00	697,816.63
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	547,272.25
	HAMILTON CNTY OH HOSP FACS REV	245,000.00	304,339.20
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	628,908.90
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,229,686.10
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,033,340.20
	INDIAN HILL OH EXEMPT VLG SCH	500,000.00	534,824.80
	INDIAN HILL OH EXEMPT VLG SCH	500,000.00	535,554.70
	KENT OH ST UNIV REVENUES	1,000,000.00	1,025,109.00
	KEYSTONE OH LOCAL SCH DIST LOR	345,000.00	378,950.66
	LAKWOOD OH	500,000.00	599,356.05
	LAKWOOD OH	2,000,000.00	2,386,791.00
	LAKWOOD OH CITY SCH DIST	250,000.00	263,046.58
	LEXINGTON OH LOCAL SCH DIST	300,000.00	351,434.73

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	LICKING HEIGHTS OH LOCAL SCH D	830,000.00	1,021,494.03
	MAHONING CNTY OH SWR SYS REVEN	400,000.00	437,988.24
	MAUMEE OH	1,170,000.00	1,323,754.26
	MIAMI TRACE OH LOCAL SCH DIST	435,000.00	510,079.78
	MIAMI UNIV OH	570,000.00	678,680.08
	MIAMI VLY CAREER TECH CENTER O	700,000.00	814,774.17
	MILFORD OH EXEMPT VLG SCH DIST	200,000.00	230,610.86
	MONTGOMERY CNTY OH HOSP REVENU	450,000.00	450,000.00
	MONTGOMERY CNTY OH HOSP REVENU	335,000.00	368,032.84
	MONTGOMERY CNTY OH HOSP REVENU	620,000.00	679,979.98
	NEW ALBANY OH CMNTY AUTH CMNTY	500,000.00	523,112.25
	NORTH RIDGEVILLE OH CITY SCH D	455,000.00	559,416.81
	NORTH RIDGEVILLE OH CITY SCH D	250,000.00	306,278.50
	OHIO ST HGR EDUCTNL FAC COMMIS	1,100,000.00	1,100,000.00
	OHIO ST HGR EDUCTNL FAC COMMIS	2,300,000.00	2,300,000.00
	OHIO ST HGR EDUCTNL FAC COMMIS	265,000.00	298,812.25
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	553,403.35
	OHIO ST HGR EDUCTNL FAC COMMIS	290,000.00	332,863.07
	OHIO ST HGR EDUCTNL FAC COMMIS	250,000.00	309,289.25
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	585,151.30
	OHIO ST HGR EDUCTNL FAC COMMIS	630,000.00	805,702.91
	OHIO ST HGR EDUCTNL FAC COMMIS	100,000.00	115,674.39
	OHIO ST HGR EDUCTNL FAC COMMIS	200,000.00	234,984.70
	OHIO ST HOSP REVENUE	1,060,000.00	1,063,711.17
	OHIO ST HOSP REVENUE	1,000,000.00	1,163,855.10
	OHIO ST HOSP REVENUE	1,195,000.00	1,195,000.00
	OHIO ST HOSP REVENUE	400,000.00	450,885.92
	OHIO ST HOSP REVENUE	1,000,000.00	1,137,690.00
	OHIO ST HOSP REVENUE	1,000,000.00	1,242,959.60
	OHIO ST UNIV	500,000.00	546,120.65
	OHIO ST UNIV	525,000.00	572,476.80
	OHIO ST UNIV	2,000,000.00	2,394,830.60
	OHIO ST WTR DEV AUTH REVENUE	300,000.00	386,695.89
	OHIO UNIV GEN RECPTS ATHENS	150,000.00	180,414.51
	PARMA OH	250,000.00	273,862.25
	POLARIS CAREER CTR OH COPS	500,000.00	581,353.60
	PORT OF GTR CINCINNATI DEV AUT	300,000.00	353,066.85
	PORT OF GTR CINCINNATI DEV AUT	390,000.00	456,684.38
	SEVEN HILLS OH	455,000.00	498,454.87
	THREE RIVERS OH LOCAL SCH DIST	500,000.00	568,130.70
	TOLEDO OH	1,000,000.00	1,163,242.30
	TOLEDO OH CITY SCH DIST	1,000,000.00	1,102,635.40
	UNIV OF AKRON OH	375,000.00	409,810.16
	UNIV OF CINCINNATI OH RECPTS	1,000,000.00	1,230,340.80
	UPPER ARLINGTON OH	300,000.00	338,212.77
	UPPER ARLINGTON OH SPL OBLIG N	350,000.00	378,532.28
	UPPER ARLINGTON OH SPL OBLIG N	475,000.00	510,928.15

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	WARREN CNTY OH HLTH CARE FACS	160,000.00	183,512.80
	XENIA OH CMNTY SCH DIST	350,000.00	425,284.90
	XENIA OH CMNTY SCH DIST	200,000.00	242,571.60
TOTAL TS Ohio Tax-Free Bond		61,730,000.00	69,307,197.77