

TS Core Municipal Bond Fund

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ALASKA ST MUNI BOND BANK AUTH	500,000.00	534,464.35
	ALBUQUERQUE NM MUNI SCH DIST #	500,000.00	538,170.25
	AMERICAN MUNI PWR-OHIO INC OH	500,000.00	533,511.50
	BREVARD CNTY FL HLTH FACS AUTH	500,000.00	492,132.15
	BROWARD CNTY FL SCH BRD COPS	555,000.00	589,631.56
	CHICAGO IL BRD OF EDU	500,000.00	393,542.25
	CLARK CNTY NV SCH DIST	500,000.00	512,174.70
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	519,662.15
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	417,715.20
	COLORADO RIVER TX MUNI WTR DIS	500,000.00	518,082.95
	COLORADO ST HLTH FACS AUTH REV	500,000.00	520,122.95
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	521,660.80
	CUYAHOGA CNTY OH HOSP REVENUE	1,000,000.00	1,013,669.30
	DALLAS-FORT WORTH TX INTERNATI	350,000.00	361,350.43
	DALLAS-FORT WORTH TX INTERNATI	500,000.00	523,381.55
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	733,994.42
	DREYFUS GOVERNMENT CASH MANAGE	776,504.44	776,504.44
	ERIE PA HGR EDU BLDG AUTH	450,000.00	431,124.21
	FARMINGTON MN INDEP SCH DIST #	500,000.00	503,082.90
	FLORIDA ST DEV FIN CORP EDUCTN	500,000.00	510,179.45
	FLORIDA ST GOVTL UTILITY AUTHU	510,000.00	533,267.93
	FORT PIERCE FL UTILITIES AUTH	500,000.00	434,432.40
	FORT ZUMWALT MO SCH DIST	700,000.00	750,877.26
	FOWLER MI PUBLIC SCH DIST	485,000.00	432,814.39
	GEORGETOWN TX UTILITY SYS REVE	500,000.00	520,507.20
	GEORGETOWN TX UTILITY SYS REVE	425,000.00	453,144.10
	GOLD HILL MESA MET DIST #2 CO	100,000.00	103,325.18
	GOLD HILL MESA MET DIST #2 CO	150,000.00	155,051.03
	GTR JASPER IN SCH BLDG CORP	500,000.00	539,358.85
	GUAM PWR AUTH REVENUE	350,000.00	361,866.47
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,032,124.80
	HAMILTON CNTY OH HOSP FACS REV	1,080,000.00	1,100,305.51
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	503,769.00
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	498,969.05
	HARRIS CNTY TX CULTURAL EDU FA	465,000.00	458,322.14
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	690,797.43
	INDIANAPOLIS IN PUBLIC SCHS	500,000.00	514,914.25
	IOWA ST HGR EDU LOAN AUTH REVE	500,000.00	498,608.45
	JACKSON MS	500,000.00	539,993.90
	JACKSONVILLE FL HLTH CARE FACS	525,000.00	563,420.60
	JEA FL ELEC SYS REVENUE	500,000.00	538,113.60
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	508,859.55
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	508,859.55
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	573,941.11
	LAKE WORTH BEACH FL CONSOL UTI	550,000.00	486,623.83
	LANCASTER CA SCH DIST CMTY FAC	500,000.00	454,982.85

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	LEHIGH CNTY PA GEN PURPOSE HOS	500,000.00	524,800.80
	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	490,594.95
	MARICOPA CNTY AZ SPL HLTH CARE	500,000.00	540,769.40
	MARYLAND ST STADIUM AUTH HAGER	500,000.00	537,861.20
	MASSACHUSETTS ST SCH BLDG AUTH	555,000.00	581,353.62
	MAUI CNTY HI	500,000.00	512,999.50
	MET TRANSPRTN AUTH NY REVENUE	575,000.00	576,111.42
	MIAMI-DADE CNTY FL AVIATION RE	700,000.00	736,226.26
	MICHIGAN ST FIN AUTH REVENUE	485,000.00	512,679.87
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	517,791.40
	MILWAUKEE WI	610,000.00	659,388.41
	MONROEVILLE PA FIN AUTH UPMC R	500,000.00	522,697.35
	MUNI ELEC AUTH OF GA	500,000.00	482,432.00
	N KENT MI SWR AUTH	500,000.00	508,859.55
	N SUMTER CNTY FL UTILITY DEPEN	650,000.00	643,513.52
	NASSAU CNTY NY	500,000.00	545,926.25
	NEW JERSEY ST	500,000.00	541,326.60
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	494,500.30
	NEW YORK ST DORM AUTH REVENUES	500,000.00	513,098.80
	NEW YORK ST DORM AUTH REVENUES	500,000.00	494,363.20
	NEWARK HGR EDU FIN CORP TX REV	500,000.00	388,352.50
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	537,622.67
	NOVI MI CMNTY SCH DIST	510,000.00	534,557.72
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	480,496.30
	OHIO ST HOSP REVENUE	400,000.00	338,782.08
	OHIO ST UNIV	525,000.00	525,630.53
	OREGON ST FACS AUTH REVENUE	500,000.00	492,833.35
	PANAMA CITY BEACH FL CAPITAL I	500,000.00	439,213.50
	PASCO CNTY FL SCH BRD COPS	500,000.00	510,189.50
	PENNSYLVANIA ST HGR EDUCTNL FA	500,000.00	536,392.05
	PENNSYLVANIA ST TURNPIKE COMMI	695,000.00	686,735.20
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	512,354.35
	PHILADELPHIA PA SCH DIST	440,000.00	455,840.75
	PHILADELPHIA PA SCH DIST	450,000.00	475,754.00
	PITTSBURG CA SUCCESSOR AGY RED	500,000.00	506,979.90
	POLARIS CAREER CTR OH COPS	500,000.00	517,905.30
	PRAIRIESTAR CO MET DIST #2	250,000.00	258,635.18
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	513,006.25
	ROMULUS TWP MI CMNTY SCHS	650,000.00	652,875.02
	SAINT JOHNS CNTY FL SCH BRD CO	200,000.00	209,051.22
	SALEM OR	500,000.00	515,178.25
	SOUTH CAROLINA ST JOBS-ECON DE	580,000.00	492,175.24
	SOUTH CAROLINA ST PUBLIC SVC A	305,000.00	300,972.41
	SOUTH CAROLINA ST PUBLIC SVC A	520,000.00	419,094.73
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	555,293.06
	STERLING HEIGHTS MI	500,000.00	543,498.80
	STRATFORD CT	585,000.00	624,019.62

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	TOBACCO SETTLEMENT FING CORP N	500,000.00	515,896.50
	TOLEDO OH	1,000,000.00	986,468.40
	UPLAND IN ECON DEV REVENUE	500,000.00	423,120.85
	UPPER ARLINGTON OH	300,000.00	304,207.56
	WASHINGTON TWP CA HLTH CARE DI	535,000.00	492,828.09
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	516,419.40
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	538,952.25
	YAMHILL CNTY OR REVENUE	240,000.00	206,506.70
TOTAL TS Core Municipal Bond Fund		52,281,504.44	52,646,541.57