

TS Ohio Tax-Free Bond

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ALABAMA CMNTY CLG SYS BRD OF T	500,000.00	586,486.55
	ALLEN CNTY OH HOSP FACS REVENU	1,000,000.00	1,167,813.90
	AMERICAN MUNI PWR-OHIO INC OH	500,000.00	649,433.00
	AVONDALE AZ PLEDGED REVENUE	240,000.00	245,664.82
	BROWARD CNTY FL TOURIST DEV TA	650,000.00	760,567.21
	CALIFORNIA ST MUNI FIN AUTH RE	75,000.00	93,556.49
	CLARKSVILLE TN WTR SWR & GAS R	50,000.00	64,488.36
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	616,722.80
	CLEVELAND OH INCOME TAX REVENU	750,000.00	865,004.18
	CONFLUENCE CMNTY AUTH OH	340,000.00	389,983.03
	CONNECTICUT ST	50,000.00	52,450.08
	CONNECTICUT ST SPL TAX OBLIG R	500,000.00	667,184.75
	CUYAHOGA CNTY OH	500,000.00	549,024.85
	CUYAHOGA CNTY OH	1,000,000.00	1,085,459.40
	CUYAHOGA OH MET HSG AUTH REVEN	250,000.00	252,589.93
	DAYTON OH WTR SYS REVENUE	200,000.00	228,702.38
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	879,846.88
	DELAWARE CNTY OH LIBRARY DIST	935,000.00	1,047,426.64
	DIST OF COLUMBIA REVENUE	150,000.00	175,001.12
	DREYFUS GOVERNMENT CASH MANAGE	1,900,250.01	1,900,250.01
	ENERGY N W WA ELEC REVENUE	650,000.00	695,607.58
	ERIE PA HGR EDU BLDG AUTH	450,000.00	557,299.17
	FAIRFIELD-SUISUN CA UNIF SCH D	50,000.00	57,453.26
	FLORIDA ST DEPT ENVRNMNTL PROT	60,000.00	61,440.36
	FRANKLIN CNTY OH REVENUE	550,000.00	638,540.60
	FRUITVALE CA SCH DIST	75,000.00	77,093.87
	GRANT CNTY WA PUBLIC UTIL DIST	50,000.00	56,338.35
	GREEN OH CMNTY LEARNING CENTER	1,000,000.00	1,034,703.40
	GREENVILLE TX	125,000.00	147,090.56
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,135,015.10
	HAMILTON CNTY OH HOSP FACS REV	1,080,000.00	1,192,554.79
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	541,492.50
	HAMILTON CNTY OH HOSP FACS REV	245,000.00	306,682.18
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	634,122.55
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,231,156.20
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,020,723.60
	HAZELWOOD MO SCH DIST	675,000.00	679,148.08
	IDAHO ST HSG & FIN ASSN	630,000.00	674,800.31
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	868,234.14
	INDIAN HILL OH EXEMPT VLG SCH	500,000.00	542,783.30
	INDIAN HILL OH EXEMPT VLG SCH	500,000.00	543,476.90
	INDIANA UNIV REVENUES	50,000.00	50,995.22
	JACKSONVILLE FL HLTH CARE FACS	525,000.00	679,370.06
	KENT OH ST UNIV REVENUES	1,000,000.00	1,014,177.30
	LAKESWOOD OH CITY SCH DIST	250,000.00	259,952.35
	LEXINGTON OH LOCAL SCH DIST	300,000.00	353,875.65

TS Ohio Tax-Free Bond

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	LICKING HEIGHTS OH LOCAL SCH D	825,000.00	1,008,736.58
	LOS ANGELES CA DEPT OF ARPTS A	65,000.00	83,051.17
	LOUISVILLE & JEFFERSON CNTY KY	675,000.00	689,869.51
	LOWER COLORADO RIVER TX AUTH T	125,000.00	154,286.43
	LOWER COLORADO RIVER TX AUTH T	55,000.00	69,032.18
	MAHONING CNTY OH SWR SYS REVEN	400,000.00	442,985.20
	MANCHESTER NH SWR REVENUE	515,000.00	611,723.44
	MET TRANSPRTN AUTH NY REVENUE	575,000.00	597,969.07
	MIAMI VLY CAREER TECH CENTER O	700,000.00	816,894.75
	MIAMI-DADE CNTY FL AVIATION RE	700,000.00	902,258.07
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	647,344.25
	MICHIGAN ST TECH UNIV REVENUES	500,000.00	585,713.50
	MISSISSIPPI DEV BK SPL OBLIG	425,000.00	458,402.03
	MISSISSIPPI ST	500,000.00	626,885.95
	MONTGOMERY AL	115,000.00	133,660.08
	MONTGOMERY CNTY OH HOSP REVENU	850,000.00	850,000.00
	MONTGOMERY CNTY OH HOSP REVENU	250,000.00	297,530.98
	N SUMTER CNTY FL UTILITY DEPEN	650,000.00	797,791.93
	NEW HAVEN MI CMNTY SCHS	115,000.00	141,918.40
	NEW JERSEY ST HLTH CARE FACS F	50,000.00	51,202.82
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	620,929.25
	NEW ORLEANS LA	500,000.00	633,142.50
	NEW YORK ST DORM AUTH REVENUES	75,000.00	91,757.91
	NEW YORK ST URBAN DEV CORP SAL	65,000.00	82,994.06
	NORTH CAROLINA ST GRANT ANTICI	75,000.00	76,495.96
	OHIO ST HGR EDUCTNL FAC COMMIS	2,000,000.00	2,000,000.00
	OHIO ST HGR EDUCTNL FAC COMMIS	290,000.00	333,847.57
	OHIO ST HGR EDUCTNL FAC COMMIS	250,000.00	310,971.50
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	586,097.05
	OHIO ST HGR EDUCTNL FAC COMMIS	630,000.00	805,235.82
	OHIO ST HGR EDUCTNL FAC COMMIS	100,000.00	116,248.00
	OHIO ST HOSP REVENUE	1,000,000.00	1,164,137.50
	OHIO ST HOSP REVENUE	400,000.00	457,451.80
	OHIO ST HOSP REVENUE	1,000,000.00	1,165,313.70
	OHIO ST HOSP REVENUE	1,000,000.00	1,250,005.00
	OHIO ST UNIV	525,000.00	570,669.54
	OHIO UNIV GEN RECPTS ATHENS	150,000.00	179,955.47
	PANAMA CITY BEACH FL CAPITAL I	500,000.00	579,626.55
	PARMA OH	250,000.00	274,733.85
	PASCO CNTY FL SCH BRD COPS	500,000.00	640,196.80
	PEABODY MA	195,000.00	198,950.88
	PENNSYLVANIA ST TURNPIKE COMMI	695,000.00	867,504.42
	PISCATAWAY TWP NJ	525,000.00	571,241.58
	POLARIS CAREER CTR OH COPS	500,000.00	576,126.20
	PORT OF GTR CINCINNATI DEV AUT	390,000.00	457,172.04
	PORTAGE MI PUBLIC SCHS	540,000.00	548,460.77
	PRAIRIESTAR CO MET DIST #2	250,000.00	311,281.63

TS Ohio Tax-Free Bond

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	RHODE ISLAND ST ECON DEV CORP	610,000.00	622,987.88
	ROMULUS TWP MI CMNTY SCHS	650,000.00	680,779.06
	SAINT CHARLES MO COPS	100,000.00	113,237.21
	SANTA FE NM PUBLIC SCH DIST	660,000.00	678,270.25
	SEVEN HILLS OH	455,000.00	504,543.36
	SHAKOPEE MN INDEP SCH DIST #72	50,000.00	52,558.19
	SHELBYVILLE TN	250,000.00	309,426.70
	SOUTH CAROLINA ST PUBLIC SVC A	305,000.00	394,713.65
	SOUTH WAYNE CNTY PA WTR & SWRA	500,000.00	598,727.35
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	692,141.17
	TAHOE-TRUCKEE CA UNIF SCH DIST	75,000.00	76,671.77
	TOBACCO SETTLEMENT FING CORP N	500,000.00	612,701.70
	TOLEDO OH	1,000,000.00	1,180,759.30
	TRIBOROUGH NY BRIDGE & TUNNEL	50,000.00	52,065.14
	TRIBOROUGH NY BRIDGE & TUNNEL	75,000.00	78,097.70
	UNIV OF CINCINNATI OH RECPTS	1,000,000.00	1,233,329.30
	UNIV OF COLORADO CO ENTERPRISE	500,000.00	648,492.90
	UPLAND IN ECON DEV REVENUE	500,000.00	584,409.65
	UPPER ARLINGTON OH	300,000.00	335,795.31
	UPPER ARLINGTON OH SPL OBLIG N	350,000.00	385,034.02
	UPPER ARLINGTON OH SPL OBLIG N	475,000.00	516,963.73
	USF FING CORP FL COPS	695,000.00	742,683.74
	VERNON CA ELEC SYS REVENUE	500,000.00	504,500.90
	VERNON CA ELEC SYS REVENUE	590,000.00	606,187.77
	VOLUSIA CNTY FL EDUCTNL FAC AU	815,000.00	940,466.89
	VOLUSIA CNTY FL SCH BRD COPS	50,000.00	55,812.73
	WACO TX	135,000.00	141,937.19
	WARREN CNTY OH HLTH CARE FACS	160,000.00	182,820.56
	WASHINGTON ST	50,000.00	65,299.40
	WASHINGTON ST UNIV REVENUES	295,000.00	348,281.84
	WATERBURY CT	75,000.00	90,028.43
	YAMHILL CNTY OR REVENUE	185,000.00	190,972.47
	YAMHILL CNTY OR REVENUE	150,000.00	159,620.31
	YAMHILL CNTY OR REVENUE	150,000.00	180,187.19
	YAMHILL CNTY OR REVENUE	240,000.00	283,975.87
	YAMHILL CNTY OR REVENUE	275,000.00	318,596.80
TOTAL TS Core Municipal Bond Fund		59,565,250.01	67,932,664.88