

TS Ohio Tax-Free Bond

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ALASKA ST MUNI BOND BANK AUTH	500,000.00	562,824.75
	ALBUQUERQUE NM MUNI SCH DIST #	500,000.00	560,380.20
	AMERICAN MUNI PWR-OHIO INC OH	500,000.00	558,474.55
	ATLANTA GA WTR & WSTWTR ENVRNM	500,000.00	508,653.20
	BREVARD CNTY FL HLTH FACS AUTH	500,000.00	506,453.45
	BROWARD CNTY FL SCH BRD COPS	555,000.00	626,259.06
	CHICAGO IL BRD OF EDU	500,000.00	403,773.20
	CHICAGO IL MF HSG REVENUE	500,000.00	523,558.50
	CITIZENS PROPERTY INSURANCE CO	525,000.00	541,786.88
	CLARK CNTY NV SCH DIST	500,000.00	514,963.35
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	530,214.35
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	431,201.95
	COLORADO RIVER TX MUNI WTR DIS	500,000.00	521,232.65
	COLORADO ST HLTH FACS AUTH REV	500,000.00	541,234.45
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	532,520.25
	CUYAHOGA CNTY OH HOSP REVENUE	1,000,000.00	1,017,649.70
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	770,195.71
	DREYFUS GOVERNMENT CASH MANAGE	1,747,096.14	1,747,096.14
	ECORSE CREEK MI PUBLIC SCH DIS	505,000.00	540,194.41
	ERIE PA HGR EDU BLDG AUTH	450,000.00	423,193.28
	FARMINGTON MN INDEP SCH DIST #	500,000.00	500,709.25
	FERRIS MI ST UNIV REVENUE	500,000.00	507,128.90
	FLORIDA ST DEV FIN CORP	500,000.00	515,112.90
	FLORIDA ST GOVTL UTILITY AUTHU	510,000.00	539,138.44
	FORT ZUMWALT MO SCH DIST	700,000.00	785,953.63
	FOWLER MI PUBLIC SCH DIST	485,000.00	475,414.80
	GEORGETOWN TX UTILITY SYS REVE	425,000.00	472,817.69
	GOLD HILL MESA MET DIST #2 CO	150,000.00	160,623.29
	GRAND RAPIDS MI PUBLIC SCHS	500,000.00	522,634.90
	GREATER TEXAS CULTURAL EDU FAC	510,000.00	560,870.15
	GTR JASPER IN SCH BLDG CORP	500,000.00	554,095.95
	GUAM PWR AUTH REVENUE	350,000.00	367,184.02
	HAMILTON CNTY OH ECON DEV REVE	1,000,000.00	1,041,785.60
	HAMILTON CNTY OH ECON DEV REVE	500,000.00	507,967.70
	HAMILTON CNTY OH ECON DEV REVE	500,000.00	516,084.55
	HARRIS CNTY TX CULTURAL EDU FA	465,000.00	477,939.60
	ILLINOIS ST FIN AUTH REVENUE	500,000.00	519,544.95
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	713,548.71
	INDIANAPOLIS IN PUBLIC SCHS	500,000.00	515,609.90
	IOWA ST HGR EDU LOAN AUTH REVE	500,000.00	506,930.55
	JACKSON MS	500,000.00	540,901.90
	JACKSONVILLE FL HLTH CARE FACS	525,000.00	586,624.19
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	508,324.40
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	508,324.40
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	584,040.52
	LANCASTER CA SCH DIST CMTY FAC	500,000.00	476,254.85

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	LOS ANGELES CA WSTWTR SYS REVE	500,000.00	529,358.70
	LOUISIANA ST LOCAL GOVT ENVRNM	500,000.00	537,919.85
	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	504,278.30
	MARYLAND ST STADIUM AUTH HAGER	500,000.00	554,468.80
	MASSACHUSETTS ST SCH BLDG AUTH	555,000.00	597,917.54
	MIAMI-DADE CNTY FL AVIATION RE	700,000.00	770,770.91
	MIAMI-DADE CNTY FL TRANSIT SAL	500,000.00	524,983.60
	MIAMI-DADE CNTY FL WTR & SWR R	500,000.00	559,212.85
	MICHIGAN ST BLDG AUTH REVENUE	500,000.00	525,169.30
	MICHIGAN ST FIN AUTH REVENUE	485,000.00	540,326.81
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	524,598.55
	MILWAUKEE WI	610,000.00	677,557.01
	MISSOURI JT MUNI ELEC UTILITY	500,000.00	541,979.85
	MONROEVILLE PA FIN AUTH UPMC R	500,000.00	553,789.15
	MUNI ELEC AUTH OF GA	500,000.00	492,095.55
	N KENT MI SWR AUTH	500,000.00	507,872.90
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	509,861.45
	NEW YORK ST DORM AUTH REVENUES	500,000.00	529,513.15
	NEW YORK ST DORM AUTH REVENUES	500,000.00	509,891.20
	NEWARK HGR EDU FIN CORP TX REV	500,000.00	423,896.35
	NEZ PERCE CNTY ID ANNUAL APPRO	500,000.00	510,869.55
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	548,888.42
	NORTH PINE VISTAS MET DIST #2	500,000.00	525,166.70
	NOVI MI CMNTY SCH DIST	510,000.00	550,447.28
	OHIO ST	400,000.00	361,634.12
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	506,303.05
	OREGON ST FACS AUTH REVENUE	500,000.00	516,880.50
	PASCO CNTY FL SCH BRD COPS	500,000.00	524,871.80
	PENNSYLVANIA ST HGR EDUCTNL FA	500,000.00	557,241.80
	PENNSYLVANIA ST TURNPIKE COMMI	695,000.00	720,111.39
	PHILADELPHIA PA AUTH FOR INDL	500,000.00	526,470.50
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	536,251.20
	PHILADELPHIA PA SCH DIST	440,000.00	461,911.87
	PHILADELPHIA PA SCH DIST	450,000.00	504,044.06
	PITTSBURG CA SUCCESSOR AGY RED	500,000.00	505,474.10
	POLARIS CAREER CTR OH COPS	500,000.00	524,902.40
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	525,287.25
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	531,187.75
	ROMULUS TWP MI CMNTY SCHS	650,000.00	651,834.63
	SOUTH CAROLINA ST PUBLIC SVC A	520,000.00	442,427.49
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	592,846.61
	STERLING HEIGHTS MI	500,000.00	560,203.55
	TOBACCO SETTLEMENT FING CORP N	500,000.00	525,211.20
	TOLEDO OH	1,000,000.00	1,034,536.10
	TROY NY CAPITAL RESOURCE CORP	500,000.00	552,188.80
	UPLAND IN ECON DEV REVENUE	500,000.00	442,314.00
	WALTON CNTY FL SCH BRD COPS	620,000.00	645,226.99

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	WICHITA FALLS TX INDEP SCH DIS	650,000.00	674,720.28
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	526,328.20
	YAMHILL CNTY OR REVENUE	240,000.00	221,782.22
TOTAL TS Core Municipal Bond Fund		51,477,096.14	53,550,451.40