

TS Ohio Tax-Free Bond

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ALASKA ST MUNI BOND BANK AUTH	500,000.00	568,010.75
	ALBUQUERQUE NM MUNI SCH DIST #	500,000.00	562,943.85
	AMERICAN MUNI PWR-OHIO INC OH	500,000.00	560,979.45
	ATLANTA GA WTR & WSTWTR ENVRNM	500,000.00	502,868.85
	BARRY CNTY MO COPS	550,000.00	573,631.96
	CHICAGO IL	500,000.00	546,219.70
	CHICAGO IL BRD OF EDU	500,000.00	437,266.50
	CHICAGO IL WSTWTR TRANSMISSION	500,000.00	511,291.25
	CITIZENS PROPERTY INSURANCE CO	525,000.00	534,994.37
	CLEVELAND CNTY OK EDUCTNL FACS	500,000.00	516,247.10
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	536,642.05
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	452,683.85
	COLORADO RIVER TX MUNI WTR DIS	500,000.00	513,035.55
	COLORADO ST HLTH FACS AUTH REV	500,000.00	534,325.40
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	529,545.80
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	765,715.54
	DREYFUS GOVERNMENT CASH MANAGE	1,309,490.51	1,309,490.51
	ECORSE CREEK MI PUBLIC SCH DIS	505,000.00	541,695.93
	ERIE PA HGR EDU BLDG AUTH	450,000.00	426,924.50
	FERRIS MI ST UNIV REVENUE	500,000.00	501,872.80
	FLORIDA ST DEV FIN CORP EDUCTN	500,000.00	512,978.70
	GEORGETOWN TX UTILITY SYS REVE	425,000.00	477,472.84
	GOLD HILL MESA MET DIST #2 CO	150,000.00	164,560.88
	GRAND RAPIDS MI PUBLIC SCHS	500,000.00	513,802.40
	GREATER TEXAS CULTURAL EDU FAC	510,000.00	554,271.98
	GREATER TEXAS CULTURAL EDU FAC	500,000.00	564,520.25
	GTR JASPER IN SCH BLDG CORP	500,000.00	544,850.05
	GUAM PWR AUTH REVENUE	350,000.00	361,709.22
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,026,151.20
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	524,433.90
	HARRIS CNTY TX CULTURAL EDU FA	465,000.00	480,772.71
	HLTH CARE AUTH FOR BAPTIST HLT	500,000.00	557,488.20
	HUDSONVILLE MI PUBLIC SCHS	500,000.00	530,654.80
	ILLINOIS ST	500,000.00	542,907.60
	ILLINOIS ST FIN AUTH REVENUE	500,000.00	530,235.40
	ILLINOIS ST SALES TAX REVENUE	500,000.00	525,253.30
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	726,246.54
	INDIANAPOLIS IN PUBLIC SCHS	500,000.00	508,353.65
	IOWA ST HGR EDU LOAN AUTH REVE	500,000.00	516,557.80
	JACKSON MS	500,000.00	516,559.15
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	502,480.80
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	502,480.80
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	589,124.32
	LOS ANGELES CA WSTWTR SYS REVE	500,000.00	519,821.70
	LOUISIANA PUB FACS AUTH REVENU	500,000.00	558,733.45
	LOUISIANA ST LOCAL GOVT ENVRNM	500,000.00	533,086.05

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	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	506,175.35
	MASSACHUSETTS ST	500,000.00	546,118.10
	MEDFORD OR HOSP FACS AUTH REVE	500,000.00	533,359.95
	MIAMI-DADE CNTY FL AVIATION RE	700,000.00	787,186.19
	MIAMI-DADE CNTY FL TRANSIT SAL	500,000.00	516,319.55
	MIAMI-DADE CNTY FL WTR & SWR R	500,000.00	550,516.55
	MICHIGAN ST BLDG AUTH REVENUE	500,000.00	518,777.60
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	542,610.05
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	543,442.05
	MILWAUKEE WI	610,000.00	668,576.04
	MISSOURI JT MUNI ELEC UTILITY	500,000.00	549,958.95
	MONROEVILLE PA FIN AUTH UPMC R	500,000.00	545,773.75
	MONTROSE REDEV AUTH TX TAX INC	575,000.00	599,534.68
	MUNI ELEC AUTH OF GA	500,000.00	512,874.95
	N KENT MI SWR AUTH	500,000.00	502,610.10
	NATIONAL FIN AUTH LEASE REVENU	500,000.00	539,175.00
	NEW JERSEY ST ECON DEV AUTH WT	500,000.00	537,547.60
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	528,879.80
	NEW YORK ST DORM AUTH REVENUES	500,000.00	529,068.95
	NEW YORK ST DORM AUTH REVENUES	500,000.00	525,208.70
	NEWARK HGR EDU FIN CORP TX REV	500,000.00	432,421.05
	NEZ PERCE CNTY ID ANNUAL APPRO	500,000.00	521,876.95
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	544,372.98
	NORTH PINE VISTAS MET DIST #2	500,000.00	548,681.25
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	508,403.00
	OREGON ST FACS AUTH REVENUE	500,000.00	516,443.45
	PASCO CNTY FL SCH BRD COPS	500,000.00	528,918.60
	PENNSYLVANIA ST HGR EDUCTNL FA	500,000.00	555,509.35
	PENNSYLVANIA ST TURNPIKE COMMI	695,000.00	725,246.19
	PHILADELPHIA PA AUTH FOR INDL	500,000.00	534,787.20
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	538,053.40
	PHILADELPHIA PA SCH DIST	440,000.00	454,238.31
	PHILADELPHIA PA SCH DIST	450,000.00	499,421.66
	POLARIS CAREER CTR OH COPS	500,000.00	516,515.90
	PULASKI CNTY AR HOSP REVENUE	500,000.00	541,294.55
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	538,984.25
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	552,245.95
	SAINT LOUIS MO	500,000.00	539,126.70
	SOUTH CAROLINA ST PUBLIC SVC A	520,000.00	479,299.65
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	597,622.31
	STERLING HEIGHTS MI	500,000.00	556,896.95
	TOBACCO SETTLEMENT FING CORP N	500,000.00	536,683.55
	TOLEDO OH	1,000,000.00	1,030,336.40
	TROY NY CAPITAL RESOURCE CORP	500,000.00	553,903.70
	UPLAND IN ECON DEV REVENUE	500,000.00	448,954.10
	WALTON CNTY FL SCH BRD COPS	620,000.00	634,544.83
	WHISPERING PINES MET DIST #1 C	500,000.00	513,717.45

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	WICHITA FALLS TX INDEP SCH DIS	650,000.00	664,802.65
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	530,165.00
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	483,454.90
	YAMHILL CNTY OR REVENUE	240,000.00	231,073.44
TOTAL TS Core Municipal Bond Fund		50,789,490.51	53,253,602.98