

TS Core Municipal Bond

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Core Municipal Bond Fund			
	ALBUQUERQUE NM MUNI SCH DIST #	500,000.00	534,713.15
	BARRY CNTY MO COPS	550,000.00	544,179.63
	BARTHOLOMEW IN CONSOL SCH CORP	500,000.00	521,679.55
	BEXAR CNTY TX HOSP DIST	500,000.00	510,029.90
	CHICAGO IL	500,000.00	513,473.10
	CHICAGO IL BRD OF EDU	500,000.00	388,408.40
	CHICAGO IL O'HARE INTERNATIONAL	500,000.00	515,694.25
	CHICAGO IL WSTWTR TRANSMISSION	500,000.00	504,992.20
	CITIZENS PROPERTY INSURANCE CO	525,000.00	529,042.87
	CLEVELAND CNTY OK EDUCTNL FACS	500,000.00	508,272.10
	CLEVELAND OH ARPT SYS REVENUE	500,000.00	517,144.60
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	412,548.65
	COLORADO RIVER TX MUNI WTR DIS	500,000.00	505,986.75
	COLORADO ST HLTH FACS AUTH REV	500,000.00	517,293.15
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	495,222.30
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	723,635.30
	DETROIT MI	150,000.00	158,142.63
	DREYFUS GOVERNMENT CASH MANAGE	861,327.18	861,327.18
	ECORSE CREEK MI PUBLIC SCH DIS	505,000.00	526,252.52
	ERIE PA HGR EDU BLDG AUTH	450,000.00	392,991.53
	FERRIS MI ST UNIV REVENUE	500,000.00	500,000.00
	FLORIDA ST DEV FIN CORP EDUCTN	500,000.00	504,226.60
	GEORGETOWN TX UTILITY SYS REVE	425,000.00	450,292.64
	GOLD HILL MESA MET DIST #2 CO	150,000.00	156,990.11
	GRAND RAPIDS MI PUBLIC SCHS	500,000.00	506,531.70
	GREATER TEXAS CULTURAL EDU FAC	510,000.00	535,744.75
	GTR JASPER IN SCH BLDG CORP	500,000.00	522,697.85
	GUAM PWR AUTH REVENUE	350,000.00	354,423.55
	HAMILTON CNTY OH HOSP FACS REV	1,000,000.00	1,011,187.60
	HAMILTON CNTY OH HOSP FACS REV	500,000.00	500,155.75
	HARRIS CNTY TX CULTURAL EDU FA	465,000.00	438,994.32
	HLTH CARE AUTH FOR BAPTIST HLT	500,000.00	523,414.25
	HUDSONVILLE MI PUBLIC SCHS	500,000.00	499,480.85
	ILLINOIS ST	500,000.00	518,704.40
	ILLINOIS ST FIN AUTH REVENUE	500,000.00	495,917.95
	ILLINOIS ST SALES TAX REVENUE	500,000.00	509,870.20
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	686,596.57
	INDIANAPOLIS IN PUBLIC SCHS	500,000.00	503,525.90
	IOWA ST HGR EDU LOAN AUTH REVE	500,000.00	485,570.55
	JACKSON MS	500,000.00	500,625.30
	KENTUCKY ST ASSET/LIABILITY CO	500,000.00	508,826.50
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	500,266.10
	KENTUCKY ST PROPERTY & BLDGS C	500,000.00	500,266.10
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	563,495.29
	LOS ANGELES CA WSTWTR SYS REVE	500,000.00	512,484.40
	LOUISIANA PUB FACS AUTH REVENU	500,000.00	522,512.40

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	LOUISIANA ST LOCAL GOVT ENVRNM	500,000.00	513,521.95
	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	464,639.30
	MEDFORD OR HOSP FACS AUTH REVE	500,000.00	517,620.20
	MET GOVT NASHVILLE & DAVIDSONC	500,000.00	514,879.10
	MIAMI-DADE CNTY FL TRANSIT SAL	500,000.00	508,066.50
	MICHIGAN ST BLDG AUTH REVENUE	500,000.00	509,949.95
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	523,705.95
	MICHIGAN ST FIN AUTH REVENUE	500,000.00	532,764.20
	MILLBURY MA	500,000.00	505,673.15
	MILWAUKEE WI	610,000.00	634,659.07
	MISSOURI JT MUNI ELEC UTILITY	500,000.00	519,551.65
	MONROEVILLE PA FIN AUTH UPMC R	500,000.00	525,934.65
	MONTROSE REDEV AUTH TX TAX INC	575,000.00	587,573.58
	MUNI ELEC AUTH OF GA	500,000.00	487,537.00
	N KENT MI SWR AUTH	500,000.00	500,317.60
	NATIONAL FIN AUTH NH SOL WST D	500,000.00	518,163.75
	NEW JERSEY ST ECON DEV AUTH WT	500,000.00	521,579.00
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	507,478.85
	NEW YORK ST DORM AUTH ST PERSO	500,000.00	508,407.30
	NEW YORK ST DORM AUTH ST PERSO	500,000.00	498,309.85
	NEWARK HGR EDU FIN CORP TX REV	500,000.00	387,644.70
	NEZ PERCE CNTY ID ANNUAL APPRO	500,000.00	482,328.55
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	526,994.99
	NORTH PINE VISTAS MET DIST #2	500,000.00	518,809.90
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	474,396.70
	OREGON ST FACS AUTH REVENUE	500,000.00	474,940.75
	OZARK MO SCH DIST #6 LEASE COP	500,000.00	484,613.95
	PASCO CNTY FL SCH BRD COPS	500,000.00	499,728.55
	PENNSYLVANIA ST ECON DEV FING	500,000.00	489,247.00
	PENNSYLVANIA ST HGR EDUCTNL FA	500,000.00	529,487.05
	PHILADELPHIA PA AUTH FOR INDL	500,000.00	503,801.65
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	509,805.70
	PHILADELPHIA PA SCH DIST	440,000.00	446,795.40
	PHILADELPHIA PA SCH DIST	450,000.00	473,957.19
	POLARIS CAREER CTR OH COPS	500,000.00	506,582.55
	PULASKI CNTY AR HOSP REVENUE	500,000.00	510,153.75
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	518,335.65
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	522,048.40
	RHODE ISLAND ST HLTH & EDUCTNL	500,000.00	510,975.35
	SAINT LOUIS MO	500,000.00	506,549.30
	SAINT LUCIE CNTY FL SCH BRD CO	500,000.00	506,786.80
	SOUTH CAROLINA ST PUBLIC SVC A	520,000.00	422,739.56
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	558,656.40
	TOBACCO SETTLEMENT FING CORP N	500,000.00	516,556.00
	TOLEDO OH	1,000,000.00	970,862.60
	TROY NY CAPITAL RESOURCE CORP	500,000.00	525,697.50
	UPLAND IN ECON DEV REVENUE	500,000.00	412,616.15

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	WALTON CNTY FL SCH BRD COPS	620,000.00	626,802.83
	WHISPERING PINES MET DIST #1 C	500,000.00	489,676.90
	WICHITA FALLS TX INDEP SCH DIS	650,000.00	652,895.69
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	498,891.20
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	431,477.15
	YAMHILL CNTY OR REVENUE	240,000.00	204,965.81
TOTAL TS Core Municipal Bond Fund		50,596,327.18	50,589,985.66