

# TS Ohio Tax-Free Bond

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Core Municipal Bond Fund</b>			
	BARRY CNTY MO COPS	550,000.00	584,610.90
	BARTHOLOMEW IN CONSOL SCH CORP	500,000.00	522,328.15
	BEAUMONT TX WTRWKS & SWR SYS R	500,000.00	520,541.55
	BENTON CNTY WA PUBLIC UTILITY	500,000.00	522,380.90
	BEXAR CNTY TX HOSP DIST	500,000.00	535,317.05
	CHICAGO IL	500,000.00	549,896.15
	CHICAGO IL BRD OF EDU	500,000.00	446,608.55
	CHICAGO IL O'HARE INTERNATIONA	500,000.00	525,064.10
	CHICAGO IL WSTWTR TRANSMISSION	500,000.00	505,303.65
	CITY OF TOLEDO OH	1,000,000.00	1,044,620.70
	CLEVELAND CNTY OK EDUCTNL FACS	500,000.00	508,633.25
	COBB CNTY GA KENNESTONE HOSP A	500,000.00	469,535.55
	COLORADO ST HLTH FACS AUTH REV	500,000.00	540,449.60
	CONNECTICUT ST HLTH & EDUCTNL	500,000.00	528,349.85
	DEKALB-JACKSON AL WTR SPLY DIS	685,000.00	759,948.59
	DETROIT MI	150,000.00	168,444.09
	DREYFUS GOVERNMENT CASH MANAGE	968,661.32	968,661.32
	ECORSE CREEK MI PUBLIC SCH DIS	505,000.00	533,851.21
	ERIE PA HGR EDU BLDG AUTH	450,000.00	423,558.90
	FLORIDA DEV FIN CORP HLTHCAREF	500,000.00	516,810.15
	GEORGETOWN TX UTILITY SYS REVE	425,000.00	478,267.72
	GOLD HILL MESA MET DIST #2 CO	150,000.00	163,036.86
	GRAND RAPIDS MI PUBLIC SCHS	500,000.00	508,185.75
	GREATER TEXAS CULTURAL EDU FAC	510,000.00	547,053.90
	GTR JASPER IN SCH BLDG CORP	500,000.00	539,806.15
	GUAM PWR AUTH REVENUE	350,000.00	358,485.75
	HAMILTON CNTY OH HLTH CARE REV	1,000,000.00	1,014,231.70
	HAMILTON CNTY OH HLTH CARE REV	500,000.00	527,363.10
	HARRIS CNTY TX CULTURAL EDU FA	465,000.00	487,487.49
	HLTH CARE AUTH FOR BAPTIST HLT	500,000.00	556,488.50
	HOMEWOOD AL	500,000.00	522,264.20
	HUDSONVILLE MI PUBLIC SCHS	500,000.00	531,521.30
	ILLINOIS ST	500,000.00	546,402.00
	ILLINOIS ST FIN AUTH REVENUE S	500,000.00	528,808.80
	ILLINOIS ST SALES TAX REVENUE	500,000.00	531,866.25
	ILLINOIS ST TOLL HIGHWAY AUTH	675,000.00	727,352.33
	IOWA ST HGR EDU LOAN AUTH REVE	500,000.00	518,155.30
	JACKSON MS	500,000.00	517,066.65
	KENTUCKY ST ASSET/LIABILITY CO	500,000.00	510,071.25
	KENTUCKY ST PUBLIC ENERGY AUTH	595,000.00	595,149.29
	LOS ANGELES CA WSTWTR SYS REVE	500,000.00	510,645.45
	LOUISIANA LOC GOVT ENVRNMNTL F	500,000.00	527,379.10
	LOUISIANA ST PUBLIC FACS AUTHS	500,000.00	567,370.60
	LOUISVILLE & JEFFERSON CNTY KY	500,000.00	519,820.30
	MAIN STREET NATURAL GAS INC GA	500,000.00	536,739.90
	MET GOVT NASHVILLE & DAVIDSONC	500,000.00	546,365.60

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	MIAMI-DADE CNTY FL TRANSIT SAL	500,000.00	509,070.10
	MICHIGAN ST BLDG AUTH REVENUE	500,000.00	511,645.60
	MICHIGAN ST FIN AUTH ACT 38 FA	500,000.00	538,642.35
	MICHIGAN ST FIN AUTH ACT 38 FA	500,000.00	547,322.30
	MILLARD UT SCH DIST LOCAL BLDG	500,000.00	533,643.85
	MILWAUKEE WI	610,000.00	669,086.25
	MISSOURI JT MUNI ELEC UTILITY	500,000.00	558,143.25
	MONROEVILLE PA FIN AUTH UPMC R	500,000.00	545,248.10
	MONTROSE REDEV AUTH TX TAX INC	575,000.00	594,562.08
	MUNI ELEC AUTH OF GEORGIA	500,000.00	519,493.10
	NATIONAL FIN AUTH NH MUNI CTFS	500,000.00	545,608.45
	NEW JERSEY ST ECON DEV AUTH RE	500,000.00	536,387.30
	NEW JERSEY ST TRANSPRTN TRUST	500,000.00	531,727.60
	NEW YORK ST DORM AUTH REVENUES	500,000.00	526,276.65
	NEW YORK ST DORM AUTH REVENUES	500,000.00	527,784.30
	NEWARK HGR EDU FIN CORP TX EDU	500,000.00	436,307.00
	NEZ PERCE CNTY ID ANNUAL APPRO	500,000.00	515,534.10
	NORTH DAKOTA ST BRD OF HGR EDU	510,000.00	537,544.85
	NORTH PINE VISTAS MET DIST #2	500,000.00	551,925.10
	OHIO ST HGR EDUCTNL FAC COMMIS	500,000.00	492,986.05
	OZARK MO SCH DIST #6 LEASE COP	500,000.00	518,771.50
	PASCO CNTY FL SCH BRD COPS	500,000.00	529,547.55
	PENNSYLVANIA ST ECON DEV FING	500,000.00	529,394.75
	PENNSYLVANIA ST HGR EDUCTNL FA	500,000.00	551,651.50
	PHILADELPHIA PA AUTH FOR INDL	500,000.00	533,044.55
	PHILADELPHIA PA HOSPS & HGR ED	500,000.00	544,791.10
	PHILADELPHIA PA SCH DIST	440,000.00	449,106.94
	PHILADELPHIA PA SCH DIST	450,000.00	496,693.98
	POLARIS CAREER CTR OH COPS	500,000.00	509,724.20
	PULASKI CNTY AR HOSP REVENUE	500,000.00	540,063.00
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	536,513.85
	REGL CO TRANSPRTN DIST PRIV AC	500,000.00	552,522.50
	RHODE ISLAND ST HLTH & EDUCTNL	500,000.00	545,337.25
	ROCK HILL SC UTILITY SYS REVEN	500,000.00	534,282.80
	S W TX HGR EDU AUTH	500,000.00	519,595.70
	SAINT LOUIS MO GEN FND REVENUE	500,000.00	541,398.80
	SAINT LUCIE CNTY FL SCH BRD CO	500,000.00	538,846.35
	SOUTH CAROLINA ST PUBLIC SVC A	520,000.00	473,083.99
	SOUTH WAYNE CNTY PA WTR & SWRA	585,000.00	601,897.55
	TOBACCO SETTLEMENT FING CORP N	500,000.00	537,333.75
	TROY NY CAPITAL RESOURCE CORP	500,000.00	553,892.10
	UPLAND IN ECON DEV REVENUE	500,000.00	466,911.80
	WHISPERING PINES MET DIST #1 C	500,000.00	522,138.45
	WICHITA FALLS TX INDEP SCH DIS	650,000.00	659,182.75
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	527,197.75
	WISCONSIN ST HLTH & EDUCTNL FA	500,000.00	471,129.00
	YAMHILL CNTY OR REVENUE	240,000.00	234,652.15

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<b>TOTAL TS Core Municipal Bond Fund</b>		<b>47,558,661.32</b>	<b>49,839,943.44</b>