

TS Large Cap

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	48,022.00	12,392,077.10
	ALPHABET INC	113,724.00	20,859,256.08
	ALTRIA GROUP INC	168,616.00	7,680,458.80
	APPLE INC	83,155.00	17,514,106.10
	BERKSHIRE HATHAWAY INC	46,593.00	18,954,032.40
	BLACKROCK INC	15,544.00	12,238,102.08
	CARMAX INC	58,894.00	4,319,285.96
	CHARLES SCHWAB CORP	137,878.00	10,160,229.82
	CHEVRON CORP	48,964.00	7,658,948.88
	CHURCH & DWIGHT CO INC	78,212.00	8,109,020.16
	CISCO SYSTEMS INC	110,057.00	5,228,808.07
	DREYFUS GOVERNMENT CASH MANAGE	3,303,288.93	3,303,288.93
	FEDEX CORP	33,303.00	9,985,571.52
	FISERV INC	68,112.00	10,151,412.48
	HOME DEPOT INC/THE	28,039.00	9,652,145.36
	JOHNSON & JOHNSON	38,815.00	5,673,200.40
	LOWE'S COS INC	24,024.00	5,296,331.04
	MARTIN MARIETTA MATERIAL	17,630.00	9,551,934.00
	NESTLE SA	76,049.00	7,791,220.05
	NEWMARKET CORP	16,927.00	8,727,053.39
	NORFOLK SOUTHERN CORP	50,698.00	10,884,353.62
	O'REILLY AUTOMOTIVE INC	8,222.00	8,682,925.32
	OLD DOMINION FREIGHT LINE INC	33,125.00	5,849,875.00
	PFIZER INC	119,251.00	3,336,642.98
	PROGRESSIVE CORP/THE	63,682.00	13,227,388.22
	REPUBLIC SERVICES INC	49,404.00	9,601,173.36
	STARBUCKS CORP	86,536.00	6,736,827.60
	TE CONNECTIVITY LTD	37,043.00	5,572,378.49
	TEXAS INSTRUMENTS INC	50,523.00	9,828,239.19
	VISA INC	41,605.00	10,920,064.35
TOTAL TS Large Cap		5,055,935.93	279,886,350.75