

# TS Large Cap

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap</b>			
	AIR PRODUCTS & CHEMICALS	46,303.00	13,429,722.12
	ALPHABET INC	109,927.00	20,934,497.88
	ALTRIA GROUP INC	142,486.00	7,450,592.94
	APPLE INC	80,370.00	20,126,255.40
	BERKSHIRE HATHAWAY INC	42,930.00	19,459,310.40
	BLACKROCK INC	15,022.00	15,399,202.42
	BRUKER CORP	136,868.00	8,023,202.16
	CHARLES SCHWAB CORP	133,267.00	9,863,090.67
	CHEVRON CORP	47,322.00	6,854,118.48
	CHUBB LTD	32,149.00	8,882,768.70
	CHURCH & DWIGHT CO INC	75,598.00	7,915,866.58
	DREYFUS GOVERNMENT CASH MANAGE	3,230,455.29	3,230,455.29
	FEDEX CORP	32,192.00	9,056,575.36
	FISERV INC	65,837.00	13,524,236.54
	HOME DEPOT INC	27,095.00	10,539,684.05
	JOHNSON & JOHNSON	37,518.00	5,425,853.16
	LOWE'S COMPANIES INC	23,223.00	5,731,436.40
	MARTIN MARIETTA MATERIAL	16,899.00	8,728,333.50
	NESTLE SA	73,318.00	5,990,080.60
	NEWMARKET CORP	16,357.00	8,642,220.95
	NORFOLK SOUTHERN CORP	48,971.00	11,493,493.70
	O'REILLY AUTOMOTIVE INC	5,239.00	6,212,406.20
	OLD DOMINION FREIGHT LINE INC	31,920.00	5,630,688.00
	PROGRESSIVE CORP	61,553.00	14,748,714.33
	REPUBLIC SERVICES INC	47,745.00	9,605,339.10
	STARBUCKS CORP	83,646.00	7,632,697.50
	TE CONNECTIVITY PLC	55,251.00	7,899,235.47
	TEXAS INSTRUMENTS INC	48,830.00	9,156,113.30
	VISA INC	40,208.00	12,707,336.32
<b>TOTAL TS Large Cap</b>		<b>4,808,499.29</b>	<b>294,293,527.52</b>