

TS Large Cap

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	26,226.00	7,855,473.78
	ALBEMARLE CORP	39,721.00	8,861,357.89
	ALPHABET INC	122,879.00	14,864,672.63
	ALTRIA GROUP INC	182,196.00	8,253,478.80
	APPLE INC	106,247.00	20,608,730.59
	BERKSHIRE HATHAWAY INC	49,447.00	16,861,427.00
	BLACKROCK INC	16,794.00	11,607,005.16
	CARMAX INC	63,617.00	5,324,742.90
	CHARLES SCHWAB CORP/THE	148,955.00	8,442,769.40
	CHEVRON CORP	52,900.00	8,323,815.00
	CHURCH & DWIGHT CO INC	84,512.00	8,470,637.76
	CISCO SYSTEMS INC	118,911.00	6,152,455.14
	DREYFUS GOVERNMENT CASH MANAGE	3,756,115.41	3,756,115.41
	FEDEX CORP	35,976.00	8,918,450.40
	FISERV INC	73,586.00	9,282,873.90
	HOME DEPOT INC/THE	30,289.00	9,408,974.96
	JOHNSON & JOHNSON	41,940.00	6,941,908.80
	LOWE'S COS INC	25,953.00	5,857,592.10
	MARTIN MARIETTA MATERIALS INC	26,343.00	12,162,299.67
	NESTLE SA	68,869.00	8,288,384.15
	NEWMARKET CORP	18,289.00	7,354,372.68
	NORFOLK SOUTHERN CORP	35,967.00	8,155,876.92
	O'REILLY AUTOMOTIVE INC	8,876.00	8,479,242.80
	OLD DOMINION FREIGHT LINE INC	21,258.00	7,860,145.50
	PFIZER INC	128,860.00	4,726,584.80
	PROGRESSIVE CORP/THE	68,809.00	9,108,247.33
	REPUBLIC SERVICES INC	53,237.00	8,154,311.29
	STARBUCKS CORP	93,500.00	9,262,110.00
	TEXAS INSTRUMENTS INC	54,588.00	9,826,931.76
	VISA INC	44,942.00	10,672,826.16
TOTAL TS Large Cap		5,599,802.41	273,843,814.68