

TS Large Cap

Effective Date : 09/29/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|---------------------------|--------------------------------|---------------------|-----------------------|
| TS Large Cap | | | |
| | AIR PRODUCTS AND CHEMICALS INC | 25,821.00 | 7,317,671.40 |
| | ALBEMARLE CORP | 39,110.00 | 6,650,264.40 |
| | ALPHABET INC | 120,975.00 | 15,950,553.75 |
| | ALTRIA GROUP INC | 179,361.00 | 7,542,130.05 |
| | APPLE INC | 104,593.00 | 17,907,367.53 |
| | BERKSHIRE HATHAWAY INC | 49,562.00 | 17,361,568.60 |
| | BLACKROCK INC | 16,535.00 | 10,689,712.15 |
| | CARMAX INC | 62,649.00 | 4,431,163.77 |
| | CHARLES SCHWAB CORP/THE | 146,665.00 | 8,051,908.50 |
| | CHEVRON CORP | 52,082.00 | 8,782,066.84 |
| | CHURCH & DWIGHT CO INC | 83,197.00 | 7,623,341.11 |
| | CISCO SYSTEMS INC | 117,071.00 | 6,293,736.96 |
| | DREYFUS GOVERNMENT CASH MANAGE | 4,922,598.19 | 4,922,598.19 |
| | FEDEX CORP | 35,425.00 | 9,384,791.00 |
| | FISERV INC | 72,454.00 | 8,184,403.84 |
| | HOME DEPOT INC/THE | 29,823.00 | 9,011,317.68 |
| | JOHNSON & JOHNSON | 41,290.00 | 6,430,917.50 |
| | LOWE'S COS INC | 25,555.00 | 5,311,351.20 |
| | MARTIN MARIETTA MATERIALS INC | 25,935.00 | 10,645,798.80 |
| | NESTLE SA | 67,211.00 | 7,606,268.87 |
| | NEWMARKET CORP | 18,005.00 | 8,192,995.20 |
| | NORFOLK SOUTHERN CORP | 35,412.00 | 6,973,685.16 |
| | O'REILLY AUTOMOTIVE INC | 8,744.00 | 7,947,071.84 |
| | OLD DOMINION FREIGHT LINE INC | 20,932.00 | 8,564,118.48 |
| | PFIZER INC | 126,852.00 | 4,207,680.84 |
| | PROGRESSIVE CORP/THE | 67,741.00 | 9,436,321.30 |
| | REPUBLIC SERVICES INC | 52,553.00 | 7,489,328.03 |
| | STARBUCKS CORP | 92,052.00 | 8,401,586.04 |
| | TEXAS INSTRUMENTS INC | 53,741.00 | 8,545,356.41 |
| | VISA INC | 44,255.00 | 10,179,092.55 |
| TOTAL TS Large Cap | | 6,738,199.19 | 260,036,167.99 |