

TS Large Cap

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	27,917.00	8,018,041.57
	ALPHABET INC	130,825.00	13,605,800.00
	ALTRIA GROUP INC	193,958.00	8,654,405.96
	APPLE INC	113,109.00	18,651,674.10
	BERKSHIRE HATHAWAY INC	59,155.00	18,265,289.35
	BLACKROCK INC	17,880.00	11,963,865.60
	CARMAX INC	67,751.00	4,355,034.28
	CHARLES SCHWAB CORP/THE	158,604.00	8,307,677.52
	CHEVRON CORP	56,225.00	9,173,671.00
	CHURCH & DWIGHT CO INC	89,964.00	7,953,717.24
	CISCO SYSTEMS INC	126,606.00	6,618,328.65
	DREYFUS GOVERNMENT CASH MANAGE	5,722,747.40	5,722,747.40
	FEDEX CORP	38,307.00	8,752,766.43
	FISERV INC	78,351.00	8,856,013.53
	HOME DEPOT INC/THE	32,256.00	9,519,390.72
	JOHNSON & JOHNSON	44,656.00	6,921,680.00
	LOWE'S COS INC	27,638.00	5,526,770.86
	MARTIN MARIETTA MATERIALS INC	28,051.00	9,959,788.06
	NESTLE SA	74,984.00	9,124,802.96
	NEWMARKET CORP	19,468.00	7,105,430.64
	NORFOLK SOUTHERN CORP	38,290.00	8,117,480.00
	O'REILLY AUTOMOTIVE INC	17,201.00	14,603,304.98
	OLD DOMINION FREIGHT LINE INC	22,631.00	7,713,550.04
	PFIZER INC	137,177.00	5,596,821.60
	PROGRESSIVE CORP/THE	73,251.00	10,479,288.06
	STARBUCKS CORP	99,547.00	10,365,829.11
	TEXAS INSTRUMENTS INC	58,112.00	10,809,413.12
	VERIZON COMMUNICATIONS INC	121,947.00	4,742,518.83
	VISA INC	47,861.00	10,790,741.06
TOTAL TS Large Cap		7,724,469.40	270,275,842.67