

TS Large Cap

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	25,340.00	6,938,092.00
	ALBEMARLE CORP	38,382.00	5,545,431.36
	ALPHABET INC	118,716.00	16,730,645.88
	ALTRIA GROUP INC	176,017.00	7,100,525.78
	APPLE INC	102,643.00	19,761,856.79
	BERKSHIRE HATHAWAY INC	48,638.00	17,347,229.08
	BLACKROCK INC	16,228.00	13,173,890.40
	CARMAX INC	61,481.00	4,718,051.94
	CHARLES SCHWAB CORP	143,928.00	9,902,246.40
	CHEVRON CORP	51,110.00	7,623,567.60
	CHURCH & DWIGHT CO INC	81,644.00	7,720,256.64
	CISCO SYSTEMS INC	114,888.00	5,804,141.76
	DREYFUS GOVERNMENT CASH MANAGE	5,528,191.68	5,528,191.68
	FEDEX CORP	34,764.00	8,794,249.08
	FISERV INC	71,105.00	9,445,588.20
	HOME DEPOT INC	29,269.00	10,143,171.95
	JOHNSON & JOHNSON	40,520.00	6,351,104.80
	LOWE'S COS INC	25,079.00	5,581,331.45
	MARTIN MARIETTA MATERIAL	25,452.00	12,698,257.32
	NESTLE SA	66,237.00	7,658,984.31
	NEWMARKET CORP	17,669.00	9,644,270.27
	NORFOLK SOUTHERN CORP	34,752.00	8,214,677.76
	O'REILLY AUTOMOTIVE INC	8,581.00	8,152,636.48
	OLD DOMINION FREIGHT LINE INC	20,541.00	8,325,883.53
	PFIZER INC	124,487.00	3,583,980.73
	PROGRESSIVE CORP	66,479.00	10,588,775.12
	REPUBLIC SERVICES INC	51,572.00	8,504,738.52
	STARBUCKS CORP	90,334.00	8,672,967.34
	TEXAS INSTRUMENTS INC	52,741.00	8,990,230.86
	VISA INC	43,428.00	11,306,479.80
TOTAL TS Large Cap		7,310,216.68	274,551,454.83