TS Large Cap

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Large Cap				
	AIR PRODUCTS & CHEMICALS	41,749.00	11,615,824.27	
	ALPHABET INC	81,944.00	27,921,598.56	
	ALTRIA GROUP INC	128,437.00	8,648,947.58	
	APPLE INC	72,456.00	24,129,297.12	
	BERKSHIRE HATHAWAY INC	38,707.00	19,274,150.65	
	BLACKROCK INC	10,859.00	11,491,971.11	
	BNY DREYFUS GOVERNMENT CASH MA	4,015,814.38	4,015,814.38	
	CHARLES SCHWAB CORP	73,908.00	7,223,767.92	
	CHEVRON CORP	42,658.00	8,711,190.18	
	CHUBB LTD	37,018.00	12,040,104.50	
	CHURCH & DWIGHT CO INC	68,145.00	6,420,621.90	
	DOMINION ENERGY INC	190,761.00	11,544,855.72	
	ENTEGRIS INC	77,621.00	11,958,291.26	
	FEDEX CORP	29,014.00	8,271,601.26	
	FEDEX FREIGHT HOLDING CO	14,511.00	1,587,213.18	
	JOHNSON & JOHNSON	33,833.00	8,956,948.42	
	LOWE'S COS INC	20,938.00	3,858,664.02	
	MARTIN MARIETTA MATERIAL	19,723.00	9,463,292.63	
	NESTLE SA	66,428.00	6,030,333.84	
	NEWMARKET CORP	16,552.00	14,855,751.04	
	NORFOLK SOUTHERN CORP	52,061.00	16,086,849.00	
	O'REILLY AUTOMOTIVE INC	70,779.00	6,045,234.39	
	OLD DOMINION FREIGHT LINE INC	47,044.00	8,178,128.96	
	PROGRESSIVE CORP	55,490.00	11,503,631.90	
	REPUBLIC SERVICES INC	71,751.00	15,058,382.37	
	STARBUCKS CORP	44,207.00	4,153,689.72	
	TE CONNECTIVITY PLC	49,814.00	10,514,739.12	
	TEXAS INSTRUMENTS INC	44,024.00	12,330,682.16	
	VISA INC	36,248.00	13,024,993.84	
TOTAL TS Large Cap		**5,552,494.38**	**314,916,571.00**	