

TS Large Cap

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	37,402.00	10,522,678.68
	ALPHABET INC	8,755.00	18,110,855.65
	ALTRIA GROUP INC	326,322.00	16,694,633.52
	APPLE INC	151,529.00	18,509,267.35
	BERKSHIRE HATHAWAY INC	90,178.00	23,037,773.66
	BLACKROCK INC	12,892.00	9,720,052.32
	BRISTOL-MYERS SQUIBB CO	86,958.00	5,489,658.54
	CARMAX INC	111,786.00	14,829,530.76
	CHARLES SCHWAB CORP/THE	249,083.00	16,235,229.94
	CHURCH & DWIGHT CO INC	120,349.00	10,512,485.15
	CISCO SYSTEMS INC	169,623.00	8,771,205.33
	CITRIX SYSTEMS INC	67,860.00	9,524,829.60
	DREYFUS GOVERNMENT CASH MANAGE	2,690,840.21	2,690,840.21
	FACEBOOK INC	37,025.00	10,904,973.25
	FEDEX CORP	51,314.00	14,575,228.56
	HOME DEPOT INC/THE	43,201.00	13,187,105.25
	JOHNSON & JOHNSON	59,817.00	9,830,923.95
	LOWE'S COS INC	37,025.00	7,041,414.50
	MARTIN MARIETTA MATERIALS INC	37,583.00	12,621,123.06
	NESTLE SA	96,940.00	10,809,779.40
	NEWMARKET CORP	26,069.00	9,910,391.04
	NORFOLK SOUTHERN CORP	51,300.00	13,775,076.00
	O'REILLY AUTOMOTIVE INC	23,029.00	11,681,460.25
	OLD DOMINION FREIGHT LINE INC	30,320.00	7,289,231.20
	PFIZER INC	183,785.00	6,658,530.55
	PROGRESSIVE CORP/THE	98,139.00	9,383,069.79
	STORE CAPITAL CORP	396,147.00	13,270,924.50
	TEXAS INSTRUMENTS INC	77,841.00	14,711,170.59
	VERIZON COMMUNICATIONS	163,377.00	9,500,372.55
	VISA INC	64,110.00	13,574,010.30
TOTAL TS Large Cap		5,600,599.21	353,373,825.45