

TS Large Cap

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	33,634.00	8,405,472.94
	ALPHABET INC	7,882.00	22,014,347.18
	ALTRIA GROUP INC	293,491.00	15,334,904.75
	APPLE INC	136,290.00	23,797,596.90
	BERKSHIRE HATHAWAY INC	81,102.00	28,621,706.82
	BLACKROCK INC	11,614.00	8,875,070.38
	CARMAX INC	81,633.00	7,875,951.84
	CHARLES SCHWAB CORP/THE	191,109.00	16,112,399.79
	CHURCH & DWIGHT CO INC	108,398.00	10,772,593.24
	CISCO SYSTEMS INC	152,552.00	8,506,299.52
	DREYFUS GOVERNMENT CASH MANAGE	25,140,852.84	25,140,852.84
	FEDEX CORP	46,149.00	10,678,417.11
	FISERV INC	94,404.00	9,572,565.60
	HOME DEPOT INC/THE	38,862.00	11,632,562.46
	JOHNSON & JOHNSON	53,805.00	9,535,860.15
	LOWE'S COS INC	33,296.00	6,732,118.24
	MARTIN MARIETTA MATERIALS INC	33,795.00	13,007,357.55
	META PLATFORMS INC	50,588.00	11,248,747.68
	NESTLE SA	87,118.00	11,334,051.80
	NEWMARKET CORP	23,452.00	7,607,359.76
	NORFOLK SOUTHERN CORP	46,132.00	13,157,769.04
	O'REILLY AUTOMOTIVE INC	20,718.00	14,191,001.28
	OLD DOMINION FREIGHT LINE INC	27,264.00	8,143,211.52
	PFIZER INC	165,292.00	8,557,166.84
	PROGRESSIVE CORP/THE	88,260.00	10,060,757.40
	STORE CAPITAL CORP	356,304.00	10,414,765.92
	TEXAS INSTRUMENTS INC	70,019.00	12,847,086.12
	VERIZON COMMUNICATIONS	146,939.00	7,485,072.66
	VISA INC	57,666.00	12,788,588.82
TOTAL TS Large Cap		27,678,620.84	364,451,656.15