

TS Large Cap

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	36,966.00	8,955,752.82
	ALBEMARLE CORP	37,575.00	4,950,130.50
	ALPHABET INC	116,222.00	17,695,961.72
	ALTRIA GROUP INC	172,323.00	7,516,729.26
	APPLE INC	85,002.00	14,576,142.96
	BERKSHIRE HATHAWAY INC	47,618.00	20,024,321.36
	BLACKROCK INC	15,887.00	13,244,991.90
	CARMAX INC	60,189.00	5,243,063.79
	CHARLES SCHWAB CORP	140,887.00	10,191,765.58
	CHEVRON CORP	50,042.00	7,893,625.08
	CHURCH & DWIGHT CO INC	79,935.00	8,338,019.85
	CISCO SYSTEMS INC	112,475.00	5,613,627.25
	DREYFUS GOVERNMENT CASH MANAGE	6,762,679.99	6,762,679.99
	FEDEX CORP	34,034.00	9,861,011.16
	FISERV INC	69,612.00	11,125,389.84
	HOME DEPOT INC	28,657.00	10,992,825.20
	JOHNSON & JOHNSON	39,673.00	6,275,871.87
	LOWE'S COS INC	24,554.00	6,254,640.42
	MARTIN MARIETTA MATERIAL	24,921.00	15,299,998.74
	NESTLE SA	64,996.00	6,902,575.20
	NEWMARKET CORP	17,300.00	10,978,926.00
	NORFOLK SOUTHERN CORP	34,023.00	8,671,442.01
	O'REILLY AUTOMOTIVE INC	8,404.00	9,487,107.52
	OLD DOMINION FREIGHT LINE INC	40,222.00	8,821,086.82
	PFIZER INC	121,874.00	3,382,003.50
	PROGRESSIVE CORP	65,086.00	13,461,086.52
	REPUBLIC SERVICES INC	50,490.00	9,665,805.60
	STARBUCKS CORP	88,437.00	8,082,257.43
	TEXAS INSTRUMENTS INC	51,634.00	8,995,159.14
	VISA INC	42,519.00	11,866,202.52
TOTAL TS Large Cap		8,524,236.99	291,130,201.55