

TS Large Cap

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	43,135.00	12,530,286.15
	ALPHABET INC	92,560.00	26,551,761.60
	ALTRIA GROUP INC	132,717.00	8,757,994.83
	APPLE INC	74,795.00	18,982,223.05
	BERKSHIRE HATHAWAY INC	39,954.00	19,145,956.80
	BLACKROCK INC	11,214.00	10,784,615.94
	CHARLES SCHWAB CORP	76,066.00	7,148,682.68
	CHEVRON CORP	44,078.00	9,119,738.20
	CHUBB LTD	38,253.00	12,467,800.29
	CHURCH & DWIGHT CO INC	70,416.00	6,571,221.12
	DOMINION ENERGY INC	196,377.00	12,140,026.14
	DREYFUS GOVERNMENT CASH MANAGE	3,459,609.62	3,459,609.62
	ENTEGRIS INC	80,209.00	9,403,703.16
	FEDEX CORP	29,986.00	10,680,413.48
	JOHNSON & JOHNSON	34,954.00	8,544,155.76
	LOWE'S COS INC	21,634.00	5,111,681.52
	MARTIN MARIETTA MATERIAL	20,362.00	11,986,702.16
	NESTLE SA	70,154.00	6,952,261.40
	NEWMARKET CORP	15,240.00	9,768,078.00
	NORFOLK SOUTHERN CORP	50,609.00	14,524,783.00
	O'REILLY AUTOMOTIVE INC	73,139.00	6,751,461.09
	OLD DOMINION FREIGHT LINE INC	48,610.00	9,498,394.00
	PROGRESSIVE CORP	57,339.00	11,366,883.36
	REPUBLIC SERVICES INC	58,417.00	12,794,491.34
	STARBUCKS CORP	45,495.00	4,075,897.05
	TE CONNECTIVITY PLC	51,473.00	10,758,886.46
	TEXAS INSTRUMENTS INC	45,485.00	8,830,457.90
	VISA INC	37,454.00	11,320,096.96
TOTAL TS Large Cap		5,019,734.62	300,028,263.06