TS Large Cap

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Large Cap				
	AIR PRODUCTS AND CHEMICALS INC	45,506.00	13,420,629.52	
	ALPHABET INC	108,030.00	16,877,526.90	
	ALTRIA GROUP INC	140,027.00	8,404,420.54	
	APPLE INC	78,987.00	17,545,382.31	
	BERKSHIRE HATHAWAY INC	42,191.00	22,470,082.78	
	BLACKROCK INC	11,823.00	11,190,233.04	
	BRUKER CORP	134,506.00	5,614,280.44	
	CHARLES SCHWAB CORP	130,968.00	10,252,175.04	
	CHEVRON CORP	46,508.00	7,780,323.32	
	CHUBB LTD	31,597.00	9,541,978.03	
	CHURCH & DWIGHT CO INC	74,296.00	8,179,246.64	
	DREYFUS GOVERNMENT CASH MANAGE	4,725,653.19	4,725,653.19	
	ENTEGRIS INC	84,634.00	7,403,782.32	
	FEDEX CORP	31,639.00	7,712,955.42	
	FISERV INC	64,703.00	14,288,363.49	
	JOHNSON & JOHNSON	36,873.00	6,115,018.32	
	LOWE'S COS INC	22,824.00	5,323,241.52	
	MARTIN MARIETTA MATERIALS INC	16,610.00	7,941,739.30	
	NESTLE SA	72,430.00	7,327,743.10	
	NEWMARKET CORP	16,077.00	9,106,816.65	
	NORFOLK SOUTHERN CORP	48,127.00	11,398,879.95	
	O'REILLY AUTOMOTIVE INC	5,154.00	7,383,517.32	
	OLD DOMINION FREIGHT LINE INC	51,115.00	8,456,976.75	
	PROGRESSIVE CORP	60,491.00	17,119,557.91	
	REPUBLIC SERVICES INC	46,925.00	11,363,358.00	
	STARBUCKS CORP	82,203.00	8,063,292.27	
	TE CONNECTIVITY PLC	54,300.00	7,673,676.00	
	TEXAS INSTRUMENTS INC	47,989.00	8,623,623.30	
	VISA INC	39,518.00	13,849,478.28	
TOTAL TS Large Cap		**6,351,704.19**	**295,153,951.65**	