

# TS Large Cap

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap</b>			
	AIR PRODUCTS AND CHEMICALS INC	37,055.00	10,659,982.40
	ALPHABET INC	8,675.00	21,742,326.00
	ALTRIA GROUP INC	323,299.00	15,414,896.32
	APPLE INC	150,125.00	20,561,120.00
	BERKSHIRE HATHAWAY INC	89,343.00	24,830,206.56
	BLACKROCK INC	12,790.00	11,190,866.30
	BRISTOL-MYERS SQUIBB CO	86,153.00	5,756,743.46
	CARMAX INC	110,750.00	14,303,362.50
	CHARLES SCHWAB CORP/THE	245,669.00	17,887,159.89
	CHURCH & DWIGHT CO INC	119,410.00	10,176,120.20
	CISCO SYSTEMS INC	168,051.00	8,906,703.00
	CITRIX SYSTEMS INC	67,232.00	7,884,296.64
	DREYFUS GOVERNMENT CASH MANAGE	4,328,294.09	4,328,294.09
	FACEBOOK INC	36,683.00	12,755,045.93
	FEDEX CORP	50,840.00	15,167,097.20
	HOME DEPOT INC/THE	42,802.00	13,649,129.78
	JOHNSON & JOHNSON	59,263.00	9,762,986.62
	LOWE'S COS INC	36,683.00	7,115,401.51
	MARTIN MARIETTA MATERIALS INC	37,236.00	13,099,997.16
	NESTLE SA	96,940.00	12,092,295.60
	NEWMARKET CORP	25,827.00	8,315,777.46
	NORFOLK SOUTHERN CORP	50,826.00	13,489,728.66
	O'REILLY AUTOMOTIVE INC	22,817.00	12,919,213.57
	OLD DOMINION FREIGHT LINE INC	30,039.00	7,623,898.20
	PFIZER INC	182,083.00	7,130,370.28
	PROGRESSIVE CORP/THE	97,229.00	9,548,860.09
	STORE CAPITAL CORP	392,476.00	13,544,346.76
	TEXAS INSTRUMENTS INC	77,120.00	14,830,176.00
	VERIZON COMMUNICATIONS	161,864.00	9,069,239.92
	VISA INC	63,517.00	14,851,544.94
<b>TOTAL TS Large Cap</b>		<b>7,211,091.09</b>	<b>368,607,187.04</b>