

TS Large Cap

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	31,026.00	7,461,132.48
	ALPHABET INC	7,272.00	15,907,136.40
	ALTRIA GROUP INC	215,538.00	9,003,022.26
	APPLE INC	125,712.00	17,187,344.64
	BERKSHIRE HATHAWAY INC	65,730.00	17,945,604.60
	BLACKROCK INC	19,870.00	12,101,624.80
	CARMAX INC	75,299.00	6,813,053.52
	CHARLES SCHWAB CORP/THE	176,276.00	11,137,117.68
	CHURCH & DWIGHT CO INC	99,986.00	9,264,702.76
	CISCO SYSTEMS INC	140,712.00	5,999,959.68
	DREYFUS GOVERNMENT CASH MANAGE	9,286,039.86	9,286,039.86
	FEDEX CORP	42,570.00	9,651,044.70
	FISERV INC	87,078.00	7,747,329.66
	HOME DEPOT INC/THE	35,848.00	9,832,030.96
	JOHNSON & JOHNSON	49,632.00	8,810,176.32
	LOWE'S COS INC	30,715.00	5,364,989.05
	MARTIN MARIETTA MATERIALS INC	31,174.00	9,328,507.76
	META PLATFORMS INC	46,664.00	7,524,570.00
	NESTLE SA	83,197.00	9,683,298.83
	NEWMARKET CORP	21,635.00	6,511,269.60
	NORFOLK SOUTHERN CORP	42,555.00	9,672,325.95
	O'REILLY AUTOMOTIVE INC	19,112.00	12,074,197.12
	OLD DOMINION FREIGHT LINE INC	25,151.00	6,445,698.28
	PFIZER INC	152,464.00	7,993,687.52
	PROGRESSIVE CORP/THE	81,412.00	9,465,773.24
	STORE CAPITAL CORP	328,648.00	8,571,139.84
	TEXAS INSTRUMENTS INC	64,587.00	9,923,792.55
	VERIZON COMMUNICATIONS	135,534.00	6,878,350.50
	VISA INC	53,193.00	10,473,169.77
TOTAL TS Large Cap		11,574,629.86	278,058,090.33