

TS Large Cap

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	42,035.00	12,323,821.30
	ALPHABET INC	82,510.00	29,153,258.30
	ALTRIA GROUP INC	129,330.00	9,305,293.50
	APPLE INC	72,958.00	21,111,126.88
	BERKSHIRE HATHAWAY INC	38,971.00	19,500,698.69
	BLACKROCK INC	10,927.00	10,506,966.12
	CHARLES SCHWAB CORP	74,419.00	6,866,641.13
	CHEVRON CORP	42,951.00	7,119,557.76
	CHUBB LTD	37,270.00	12,699,379.80
	CHURCH & DWIGHT CO INC	68,618.00	6,647,711.84
	DOMINION ENERGY INC	192,092.00	13,117,962.68
	DREYFUS GOVERNMENT CASH MANAGE	5,314,472.28	5,314,472.28
	ENTEGRIS INC	78,158.00	14,057,497.88
	FEDEX CORP	29,212.00	9,147,153.56
	FEDEX FREIGHT HOLDING CO	14,607.00	2,205,657.00
	JOHNSON & JOHNSON	34,064.00	8,651,234.08
	LOWE'S COS INC	21,078.00	4,647,488.22
	MARTIN MARIETTA MATERIAL	19,856.00	11,450,955.20
	NESTLE SA	66,428.00	6,821,491.32
	NEWMARKET CORP	14,841.00	11,742,792.84
	NORFOLK SOUTHERN CORP	52,420.00	16,490,807.80
	O'REILLY AUTOMOTIVE INC	71,268.00	6,563,070.12
	OLD DOMINION FREIGHT LINE INC	47,367.00	10,259,692.20
	PROGRESSIVE CORP	55,872.00	12,205,238.40
	REPUBLIC SERVICES INC	72,249.00	15,394,816.92
	STARBUCKS CORP	44,510.00	4,548,476.90
	TE CONNECTIVITY PLC	50,159.00	10,112,555.99
	TEXAS INSTRUMENTS INC	44,325.00	13,211,952.75
	VISA INC	36,495.00	12,521,069.55
TOTAL TS Large Cap		6,859,462.28	323,698,841.01