

TS Large Cap

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	45,647.00	12,875,192.82
	ALPHABET INC	106,360.00	18,867,200.40
	ALTRIA GROUP INC	140,467.00	8,235,580.21
	APPLE INC	77,763.00	15,954,634.71
	BERKSHIRE HATHAWAY INC	41,540.00	20,178,885.80
	BLACKROCK INC	11,861.00	12,445,154.25
	BRUKER CORP	134,927.00	5,558,992.40
	CHARLES SCHWAB CORP	131,378.00	11,986,928.72
	CHEVRON CORP	46,653.00	6,680,243.07
	CHUBB LTD	31,696.00	9,182,965.12
	CHURCH & DWIGHT CO INC	74,528.00	7,162,886.08
	DREYFUS GOVERNMENT CASH MANAGE	6,752,953.83	6,752,953.83
	ENTEGRIS INC	84,889.00	6,846,297.85
	FEDEX CORP	31,738.00	7,214,364.78
	FISERV INC	63,702.00	10,982,861.82
	JOHNSON & JOHNSON	36,988.00	5,649,917.00
	LOWE'S COS INC	22,895.00	5,079,713.65
	MARTIN MARIETTA MATERIAL	16,662.00	9,146,771.52
	NESTLE SA	72,757.00	7,226,225.24
	NEWMARKET CORP	16,127.00	11,141,499.22
	NORFOLK SOUTHERN CORP	48,278.00	12,357,719.66
	O'REILLY AUTOMOTIVE INC	77,492.00	6,984,353.96
	OLD DOMINION FREIGHT LINE INC	51,443.00	8,349,198.90
	PROGRESSIVE CORP	59,558.00	15,893,647.88
	REPUBLIC SERVICES INC	47,070.00	11,607,932.70
	STARBUCKS CORP	82,461.00	7,555,901.43
	TE CONNECTIVITY PLC	54,469.00	9,187,286.23
	TEXAS INSTRUMENTS INC	48,140.00	9,994,826.80
	VISA INC	39,639.00	14,073,826.95
TOTAL TS Large Cap		8,450,081.83	295,173,963.00