

TS Large Cap

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	38,195.00	11,376,762.70
	ALPHABET INC	10,585.00	15,555,716.00
	ALTRIA GROUP INC	253,862.00	9,809,227.68
	APPLE INC	180,238.00	20,873,362.78
	BERKSHIRE HATHAWAY INC	92,083.00	19,608,154.02
	BLACKROCK INC	17,080.00	9,625,434.00
	BRISTOL-MYERS SQUIBB CO	88,789.00	5,353,088.81
	CARMAX INC	114,150.00	10,491,526.50
	CHARLES SCHWAB CORP/THE	261,617.00	9,478,383.91
	CISCO SYSTEMS INC	173,210.00	6,822,741.90
	CITRIX SYSTEMS INC	69,297.00	9,542,889.87
	DOLLAR TREE INC	68,720.00	6,276,884.80
	DREYFUS GOVERNMENT CASH MANAGE	7,647,794.21	7,647,794.21
	FEDEX CORP	52,395.00	13,178,390.40
	FOX CORP	220,348.00	6,132,284.84
	HOME DEPOT INC/THE	44,124.00	12,253,676.04
	JOHNSON & JOHNSON	60,916.00	9,069,174.08
	LOWE'S COS INC	37,813.00	6,271,664.18
	MARTIN MARIETTA MATERIALS INC	38,380.00	9,033,116.80
	NESTLE SA	99,104.00	11,818,647.52
	NEWMARKET CORP	17,930.00	6,137,797.60
	NORFOLK SOUTHERN CORP	52,387.00	11,210,294.13
	O'REILLY AUTOMOTIVE INC	23,528.00	10,848,290.24
	PFIZER INC	187,675.00	6,887,672.50
	PROGRESSIVE CORP/THE	100,211.00	9,486,975.37
	STORE CAPITAL CORP	404,312.00	11,090,278.16
	TEXAS INSTRUMENTS INC	79,490.00	11,350,377.10
	VERIZON COMMUNICATIONS INC	166,488.00	9,904,371.12
	VISA INC	65,466.00	13,091,236.02
TOTAL TS Large Cap		10,666,187.21	300,226,213.28