

TS Large Cap

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	36,582.00	9,369,016.02
	ALPHABET INC	8,566.00	22,831,045.46
	ALTRIA GROUP INC	319,156.00	14,527,981.12
	APPLE INC	148,202.00	20,970,583.00
	BERKSHIRE HATHAWAY INC	88,201.00	24,073,580.94
	BLACKROCK INC	12,627.00	10,589,759.82
	CARMAX INC	88,966.00	11,384,089.36
	CHARLES SCHWAB CORP/THE	208,288.00	15,171,697.92
	CHURCH & DWIGHT CO INC	117,881.00	9,733,434.17
	CISCO SYSTEMS INC	165,899.00	9,029,882.57
	CITRIX SYSTEMS INC	66,372.00	7,126,361.64
	DREYFUS GOVERNMENT CASH MANAGE	7,406,821.06	7,406,821.06
	FACEBOOK INC	36,214.00	12,290,669.46
	FEDEX CORP	50,191.00	11,006,384.39
	FISERV INC	102,893.00	11,163,890.50
	HOME DEPOT INC/THE	42,255.00	13,870,626.30
	JOHNSON & JOHNSON	58,506.00	9,448,719.00
	LOWE'S COS INC	36,214.00	7,346,372.04
	MARTIN MARIETTA MATERIALS INC	36,760.00	12,560,156.80
	NESTLE SA	96,940.00	11,653,157.40
	NEWMARKET CORP	25,497.00	8,637,618.69
	NORFOLK SOUTHERN CORP	50,177.00	12,004,847.25
	O'REILLY AUTOMOTIVE INC	22,527.00	13,765,348.62
	OLD DOMINION FREIGHT LINE INC	29,655.00	8,480,736.90
	PFIZER INC	179,751.00	7,731,090.51
	PROGRESSIVE CORP/THE	95,985.00	8,676,084.15
	STORE CAPITAL CORP	387,446.00	12,409,895.38
	TEXAS INSTRUMENTS INC	76,134.00	14,633,716.14
	VERIZON COMMUNICATIONS	159,790.00	8,630,257.90
	VISA INC	62,705.00	13,967,538.75
TOTAL TS Large Cap		10,217,201.06	360,491,363.26