

# TS Large Cap

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap</b>			
	AIR PRODUCTS & CHEMICALS	29,065.00	6,764,297.45
	ALPHABET INC	136,211.00	13,096,687.65
	ALTRIA GROUP INC	201,953.00	8,154,862.14
	APPLE INC	117,766.00	16,275,261.20
	BERKSHIRE HATHAWAY INC	61,588.00	16,445,227.76
	BLACKROCK INC	18,613.00	10,242,361.64
	CARMAX INC	70,540.00	4,657,050.80
	CHARLES SCHWAB CORP	165,136.00	11,868,324.32
	CHURCH & DWIGHT CO INC	93,667.00	6,691,570.48
	CISCO SYSTEMS INC	131,819.00	5,272,760.00
	DREYFUS GOVERNMENT CASH MANAGE	2,425,202.07	2,425,202.07
	FEDEX CORP	39,878.00	5,920,686.66
	FISERV INC	81,575.00	7,632,972.75
	HOME DEPOT INC	33,581.00	9,266,341.14
	JOHNSON & JOHNSON	46,493.00	7,595,096.48
	LOWE'S COS INC	28,772.00	5,403,669.32
	MARTIN MARIETTA MATERIAL	29,204.00	9,406,316.36
	META PLATFORMS INC	43,718.00	5,931,658.24
	NESTLE SA	78,116.00	8,406,062.76
	NEWMARKET CORP	20,266.00	6,096,620.78
	NORFOLK SOUTHERN CORP	39,865.00	8,357,697.25
	O'REILLY AUTOMOTIVE INC	17,904.00	12,592,778.40
	OLD DOMINION FREIGHT LINE INC	23,561.00	5,861,269.97
	PFIZER INC	142,827.00	6,250,109.52
	PROGRESSIVE CORP	76,265.00	8,862,755.65
	STARBUCKS CORP	75,710.00	6,379,324.60
	STORE CAPITAL CORP	307,876.00	9,645,755.08
	TEXAS INSTRUMENTS INC	60,504.00	9,364,809.12
	VERIZON COMMUNICATIONS	126,969.00	4,821,012.93
	VISA INC	49,830.00	8,852,299.50
<b>TOTAL TS Large Cap</b>		<b>4,774,474.07</b>	<b>248,540,842.02</b>