

TS Large Cap

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	47,134.00	14,033,677.16
	ALPHABET INC	111,897.00	18,708,059.43
	ALTRIA GROUP INC	155,177.00	7,920,234.08
	APPLE INC	81,813.00	19,062,429.00
	BERKSHIRE HATHAWAY INC	44,685.00	20,566,718.10
	BLACKROCK INC	15,296.00	14,523,704.96
	CARMAX INC	57,944.00	4,483,706.72
	CHARLES SCHWAB CORP	135,656.00	8,791,865.36
	CHEVRON CORP	48,172.00	7,094,290.44
	CHUBB LTD	32,728.00	9,438,427.92
	CHURCH & DWIGHT CO INC	76,954.00	8,058,622.88
	DREYFUS GOVERNMENT CASH MANAGE	2,892,352.31	2,892,352.31
	FEDEX CORP	32,773.00	8,969,314.64
	FISERV INC	67,020.00	12,040,143.00
	HOME DEPOT INC	27,583.00	11,176,631.60
	JOHNSON & JOHNSON	38,193.00	6,189,557.58
	LOWE'S COS INC	23,641.00	6,403,164.85
	MARTIN MARIETTA MATERIALS INC	17,204.00	9,260,053.00
	NESTLE SA	74,976.00	7,547,833.92
	NEWMARKET CORP	16,652.00	9,190,072.28
	NORFOLK SOUTHERN CORP	49,851.00	12,387,973.50
	O'REILLY AUTOMOTIVE INC	5,336.00	6,144,937.60
	OLD DOMINION FREIGHT LINE INC	32,495.00	6,454,806.80
	PFIZER INC	117,331.00	3,395,559.14
	PROGRESSIVE CORP/THE	62,656.00	15,899,586.56
	REPUBLIC SERVICES INC	48,604.00	9,761,627.36
	STARBUCKS CORP	85,148.00	8,301,078.52
	TE CONNECTIVITY PLC	46,423.00	7,009,408.77
	TEXAS INSTRUMENTS INC	49,708.00	10,268,181.56
	VISA INC	40,930.00	11,253,703.50
TOTAL TS Large Cap		4,536,332.31	297,227,722.54