

TS Large Cap

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	44,717.00	12,195,220.24
	ALPHABET INC	106,151.00	25,853,076.05
	ALTRIA GROUP INC	137,591.00	9,089,261.46
	APPLE INC	77,617.00	19,763,616.71
	BERKSHIRE HATHAWAY INC	41,457.00	20,842,092.18
	BLACKROCK INC	11,622.00	13,549,741.14
	CHARLES SCHWAB CORP	128,688.00	12,285,843.36
	CHEVRON CORP	45,693.00	7,095,665.97
	CHUBB LTD	31,043.00	8,761,886.75
	CHURCH & DWIGHT CO INC	73,001.00	6,397,077.63
	DREYFUS GOVERNMENT CASH MANAGE	3,094,879.48	3,094,879.48
	ENTEGRIS INC	83,153.00	7,688,326.38
	EQUITABLE HOLDINGS INC	170,153.00	8,640,369.34
	FEDEX CORP	31,085.00	7,330,153.85
	FISERV INC	63,574.00	8,196,595.82
	JOHNSON & JOHNSON	36,234.00	6,718,508.28
	LOWE'S COS INC	22,423.00	5,635,124.13
	MARTIN MARIETTA MATERIAL	16,320.00	10,286,169.60
	NESTLE SA	70,740.00	6,491,809.80
	NEWMARKET CORP	15,795.00	13,081,576.95
	NORFOLK SOUTHERN CORP	47,288.00	14,205,788.08
	O'REILLY AUTOMOTIVE INC	75,822.00	8,174,369.82
	OLD DOMINION FREIGHT LINE INC	50,392.00	7,094,185.76
	PROGRESSIVE CORP	59,443.00	14,679,448.85
	REPUBLIC SERVICES INC	46,102.00	10,579,486.96
	STARBUCKS CORP	80,773.00	6,833,395.80
	TE CONNECTIVITY PLC	53,360.00	11,714,120.80
	TEXAS INSTRUMENTS INC	47,151.00	8,663,053.23
	VISA INC	38,824.00	13,253,737.12
TOTAL TS Large Cap		4,801,091.48	308,194,581.54