

TS Large Cap

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	37,227.00	10,171,160.94
	ALPHABET INC	10,312.00	18,065,386.56
	ALTRIA GROUP INC	247,541.00	10,149,181.00
	APPLE INC	175,778.00	23,323,982.82
	BERKSHIRE HATHAWAY INC	89,749.00	20,810,100.63
	BLACKROCK INC	16,649.00	12,012,919.46
	BRISTOL-MYERS SQUIBB CO	86,537.00	5,367,890.11
	CARMAX INC	111,250.00	10,508,675.00
	CHARLES SCHWAB CORP/THE	255,103.00	13,530,663.12
	CISCO SYSTEMS INC	168,819.00	7,554,650.25
	CITRIX SYSTEMS INC	67,538.00	8,786,693.80
	DOLLAR TREE INC	66,974.00	7,235,870.96
	DREYFUS GOVERNMENT CASH MANAGE	7,464,132.08	7,464,132.08
	FEDEX CORP	51,067.00	13,258,014.54
	FOX CORP	214,753.00	6,253,607.36
	HOME DEPOT INC/THE	43,000.00	11,421,660.00
	JOHNSON & JOHNSON	59,529.00	9,368,674.02
	LOWE'S COS INC	36,850.00	5,914,793.50
	MARTIN MARIETTA MATERIALS INC	37,409.00	10,623,033.73
	NESTLE SA	96,479.00	11,365,226.20
	NEWMARKET CORP	26,077.00	10,386,208.33
	NORFOLK SOUTHERN CORP	51,059.00	12,132,128.99
	O'REILLY AUTOMOTIVE INC	22,926.00	10,375,619.82
	PFIZER INC	182,907.00	6,732,806.67
	PROGRESSIVE CORP/THE	97,671.00	9,657,708.48
	STORE CAPITAL CORP	394,255.00	13,396,784.90
	TEXAS INSTRUMENTS INC	77,468.00	12,714,822.84
	VERIZON COMMUNICATIONS INC	162,598.00	9,552,632.50
	VISA INC	63,806.00	13,956,286.38
TOTAL TS Large Cap		10,415,463.08	322,091,314.99