

TS Large Cap

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	34,786.00	10,583,988.36
	ALPHABET INC	8,153.00	23,591,439.27
	ALTRIA GROUP INC	303,545.00	14,384,997.55
	APPLE INC	140,960.00	25,030,267.20
	BERKSHIRE HATHAWAY INC	83,878.00	25,079,522.00
	BLACKROCK INC	12,014.00	10,999,537.84
	CARMAX INC	84,432.00	10,995,579.36
	CHARLES SCHWAB CORP/THE	197,655.00	16,622,785.50
	CHURCH & DWIGHT CO INC	112,113.00	11,491,582.50
	CISCO SYSTEMS INC	157,780.00	9,998,518.60
	DREYFUS GOVERNMENT CASH MANAGE	5,629,339.35	5,629,339.35
	FEDEX CORP	47,732.00	12,345,404.48
	FISERV INC	97,638.00	10,133,848.02
	HOME DEPOT INC/THE	40,196.00	16,681,741.96
	JOHNSON & JOHNSON	55,650.00	9,520,045.50
	LOWE'S COS INC	34,437.00	8,901,275.76
	MARTIN MARIETTA MATERIALS INC	34,958.00	15,399,698.16
	META PLATFORMS INC	52,322.00	17,598,504.70
	NESTLE SA	91,085.00	12,785,601.45
	NEWMARKET CORP	24,260.00	8,314,387.20
	NORFOLK SOUTHERN CORP	47,713.00	14,204,637.23
	O'REILLY AUTOMOTIVE INC	21,427.00	15,132,390.21
	OLD DOMINION FREIGHT LINE INC	28,202.00	10,107,032.76
	PFIZER INC	170,956.00	10,094,951.80
	PROGRESSIVE CORP/THE	91,286.00	9,370,507.90
	STORE CAPITAL CORP	368,507.00	12,676,640.80
	TEXAS INSTRUMENTS INC	72,421.00	13,649,185.87
	VERIZON COMMUNICATIONS	151,974.00	7,896,569.04
	VISA INC	59,643.00	12,925,234.53
TOTAL TS Large Cap		8,255,062.35	382,145,214.90