

TS Large Cap

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS AND CHEMICALS INC	28,604.00	8,817,469.04
	ALPHABET INC	134,051.00	11,894,345.23
	ALTRIA GROUP INC	198,745.00	9,084,633.95
	APPLE INC	115,900.00	15,058,887.00
	BERKSHIRE HATHAWAY INC	60,612.00	18,723,046.80
	BLACKROCK INC	18,318.00	12,980,684.34
	CARMAX INC	69,421.00	4,227,044.69
	CHARLES SCHWAB CORP/THE	162,517.00	13,531,165.42
	CHURCH & DWIGHT CO INC	92,182.00	7,430,791.02
	CISCO SYSTEMS INC	129,729.00	6,180,289.56
	DREYFUS GOVERNMENT CASH MANAGE	5,941,848.70	5,941,848.70
	FEDEX CORP	39,249.00	6,797,926.80
	FISERV INC	80,282.00	8,114,101.74
	HOME DEPOT INC/THE	33,049.00	10,438,857.14
	JOHNSON & JOHNSON	45,756.00	8,082,797.40
	LOWE'S COS INC	28,317.00	5,641,879.08
	MARTIN MARIETTA MATERIALS INC	28,741.00	9,713,595.77
	NESTLE SA	74,984.00	8,648,654.56
	NEWMARKET CORP	19,946.00	6,205,400.06
	NORFOLK SOUTHERN CORP	39,232.00	9,667,549.44
	O'REILLY AUTOMOTIVE INC	17,622.00	14,873,496.66
	OLD DOMINION FREIGHT LINE INC	23,188.00	6,580,290.64
	PFIZER INC	140,561.00	7,202,345.64
	PROGRESSIVE CORP/THE	75,057.00	9,735,643.47
	STARBUCKS CORP	102,002.00	10,118,598.40
	STORE CAPITAL CORP	302,991.00	9,713,891.46
	TEXAS INSTRUMENTS INC	59,544.00	9,837,859.68
	VERIZON COMMUNICATIONS	124,955.00	4,923,227.00
	VISA INC	49,039.00	10,188,342.64
TOTAL TS Large Cap		8,236,442.70	270,354,663.33