

TS Large Cap

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap			
	AIR PRODUCTS & CHEMICALS	44,272.00	10,936,069.44
	ALPHABET INC	95,001.00	29,811,313.80
	ALTRIA GROUP INC	136,222.00	7,854,560.52
	APPLE INC	76,768.00	20,870,148.48
	BERKSHIRE HATHAWAY INC	41,005.00	20,611,163.25
	BLACKROCK INC	11,506.00	12,315,332.04
	CHARLES SCHWAB CORP	127,407.00	12,729,233.37
	CHEVRON CORP	45,239.00	6,894,875.99
	CHUBB LTD	39,258.00	12,253,206.96
	CHURCH & DWIGHT CO INC	72,274.00	6,060,174.90
	DREYFUS GOVERNMENT CASH MANAGE	3,548,349.89	3,548,349.89
	ENTEGRIS INC	82,325.00	6,935,881.25
	EQUITABLE HOLDINGS INC	168,459.00	8,027,071.35
	FEDEX CORP	30,776.00	8,889,955.36
	JOHNSON & JOHNSON	35,874.00	7,424,124.30
	LOWE'S COS INC	22,200.00	5,353,752.00
	MARTIN MARIETTA MATERIAL	16,157.00	10,060,317.62
	NESTLE SA	70,154.00	6,929,812.12
	NEWMARKET CORP	15,638.00	10,747,371.88
	NORFOLK SOUTHERN CORP	51,940.00	14,996,116.80
	O'REILLY AUTOMOTIVE INC	75,068.00	6,846,952.28
	OLD DOMINION FREIGHT LINE INC	49,889.00	7,822,595.20
	PROGRESSIVE CORP	58,850.00	13,401,322.00
	REPUBLIC SERVICES INC	59,956.00	12,706,475.08
	STARBUCKS CORP	79,969.00	6,734,189.49
	TE CONNECTIVITY PLC	52,828.00	12,018,898.28
	TEXAS INSTRUMENTS INC	46,683.00	8,099,033.67
	VISA INC	38,439.00	13,480,941.69
TOTAL TS Large Cap		5,192,506.89	304,359,239.01