

Trustco Bank Corp N - Holdings Summary - 2024-08-28

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	26,2	5,5	5.9%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	19,4	3,3	3.5%	195,92	190,30	33,28
Abbott Laboratories	NYSE:ABT	United States	NYSE	20,6	2,1	2.3%	113,10	109,04	35,30
Automatic Data Processing Inc	NASDAQGS:ADP	United States	NasdaqGS	3,2	0,8	0.8%	274,68	258,64	102,09
Allstate Corp	NYSE:ALL	United States	NYSE	1,8	0,3	0.3%	185,14	207,25	122,30
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	29	6,8	7.3%	195,77	204,50	100,27
American Express Company	NYSE:AXP	United States	NYSE	9,7	2,2	2.4%	255,03	261,70	151,46
Bristol-Myers Squibb Company	NYSE:BMJ	United States	NYSE	7,6	0,3	0.3%	48,12	52,69	0,00
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	1,6	0,6	0.7%	460,63	491,52	348,58
Caterpillar Inc	NYSE:CAT	United States	NYSE	1,2	0,4	0.4%	351,12	300,28	251,87
Colgate-Palmolive Company	NYSE:CL	United States	NYSE	12,4	1,2	1.3%	105,92	95,11	38,57
CME Group Inc	NASDAQGS:CME	United States	NasdaqGS	1,1	0,2	0.2%	212,40	211,35	100,50
Cisco Systems Inc	NASDAQGS:CSCO	United States	NasdaqGS	20,7	1	1.0%	50,71	50,21	28,42
CVS Health Corp	NYSE:CVS	United States	NYSE	5,1	0,3	0.3%	57,46	79,57	63,42
Chevron Corp	NYSE:CVX	United States	NYSE	15,8	2,5	2.6%	146,95	185,18	113,57

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Dupont De Nemours Inc	NYSE:DD	United States	NYSE	3,5	0,3	0.3%	82,49	76,89	8,45
Walt Disney Company	NYSE:DIS	United States	NYSE	15	1,5	1.6%	90,90	110,53	29,18
Dow Inc	NYSE:DOW	United States	NYSE	4,5	0,2	0.3%	53,77	54,72	18,06
Ecolab Inc	NYSE:ECL	United States	NYSE	1,8	0,4	0.4%	248,65	208,38	66,77
Emerson Electric Company	NYSE:EMR	United States	NYSE	8,4	0,9	1.0%	103,86	99,12	33,16
Fidelity MSCI Consumer Discretionary Index ETF	ARCA:FDIS	United States	ARCA	2,8	0,2	0.2%	82,88	-	-
GE Aerospace	NYSE:GE	United States	NYSE	28,1	4,5	4.8%	170,99	-	-
GE HealthCare Technologies Inc	NASDAQGS:GEHC	United States	NasdaqGS	8,2	0,6	0.7%	84,41	86,74	38,49
GE Vernova LLC	NYSE:GEV	United States	NYSE	6,9	1,2	1.3%	185,55	198,10	48,09
General Mills Inc	NYSE:GIS	United States	NYSE	15,5	1	1.0%	71,03	73,52	49,77
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	3,4	0,6	0.7%	166,38	170,23	79,01
Home Depot Inc	NYSE:HD	United States	NYSE	2,6	0,9	1.0%	373,18	368,26	165,01
International Business Machines	NYSE:IBM	United States	NYSE	6,2	1,1	1.1%	198,73	191,06	101,23
iShares 3-7 Year Treasury Bond ETF	NASDAQGM:IEI	United States	NasdaqGM	2,1	0,2	0.3%	119,02	-	-
iShares Core S&P Mid-Cap ETF	ARCA:IJH	United States	ARCA	5,6	0,3	0.3%	61,53	-	-
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	42	1,3	1.4%	20,07	23,39	2,53
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	1,9	0,3	0.3%	149,98	168,17	57,27
Johnson Controls International PLC	NYSE:JCI	Ireland	NYSE	5,5	0,4	0.4%	71,45	72,56	26,92
Johnson & Johnson	NYSE:JNJ	United States	NYSE	20,8	3	3.2%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	22,9	4,6	4.9%	220,18	209,20	203,64
Coca-Cola Co	NYSE:KO	United States	NYSE	44,8	2,9	3.0%	71,50	64,54	27,41
Eli Lilly and Company	NYSE:LLY	United States	NYSE	1,8	1,6	1.8%	954,48	708,49	90,48
Lockheed Martin Corporation	NYSE:LMT	United States	NYSE	1	0,5	0.5%	560,41	523,50	313,56

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Lowe's Companies Inc	NYSE:LOW	United States	NYSE	5,9	1,3	1.4%	248,57	226,21	135,04
Masco Corporation	NYSE:MAS	United States	NYSE	9,5	0,6	0.7%	79,05	75,38	46,42
McDonald's Corporation	NYSE:MCD	United States	NYSE	6,3	1,6	1.7%	289,64	274,57	128,49
Medtronic PLC	NYSE:MDT	Ireland	NYSE	6,9	0,5	0.6%	88,80	88,18	33,97
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	0,6	0,3	0.3%	519,10	506,82	225,59
3M Company	NYSE:MMM	United States	NYSE	3,8	0,4	0.4%	131,40	129,01	28,74
Altria Group	NYSE:MO	United States	NYSE	5,7	0,3	0.3%	53,01	58,00	65,90
Merck & Company Inc	NYSE:MRK	United States	NYSE	10,3	1,3	1.4%	116,50	128,28	60,13
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	13,7	6,1	6.5%	413,84	416,90	131,56
Nike Inc	NYSE:NKE	United States	NYSE	11	0,8	0.9%	85,29	91,80	42,18
Norfolk Southern Corporation	NYSE:NSC	United States	NYSE	2,1	0,5	0.5%	248,89	238,31	87,89
Oracle Corporation	NYSE:ORCL	United States	NYSE	9,1	1,3	1.4%	138,48	121,19	42,14
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	15,4	2,5	2.7%	175,30	183,35	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	19,8	0,6	0.6%	28,82	31,83	0,00
Procter & Gamble Company	NYSE:PG	United States	NYSE	17,3	2,9	3.0%	169,25	159,51	68,92
Philip Morris International Inc	NYSE:PM	United States	NYSE	4,8	0,5	0.5%	122,41	113,81	62,65
Invesco QQQ Trust	NASDAQGM:QQQ	United States	NasdaqGM	1,6	0,8	0.8%	476,76	-	-
Rtx Corp	NYSE:RTX	United States	NYSE	12,5	1,3	1.3%	119,49	108,59	18,90
Southern Company	NYSE:SO	United States	NYSE	13,8	1,1	1.1%	85,74	71,08	46,71
State Street Corp	NYSE:STT	United States	NYSE	4,8	0,4	0.4%	85,48	96,22	61,05
AT&T Inc	NYSE:T	United States	NYSE	19,8	0,4	0.4%	19,65	21,25	19,37
Target Corporation	NYSE:TGT	United States	NYSE	5,8	0,9	0.9%	158,68	178,23	107,86
TrustCo Bank Corp NY	NASDAQGS:TRST	United States	NasdaqGS	112,3	3,2	3.4%	33,92	39,66	28,72

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Texas Instruments Incorporated	NASDAQGS:TXN	United States	NasdaqGS	6,6	1,3	1.4%	210,69	173,15	64,21
United Parcel Service Inc	NYSE:UPS	United States	NYSE	2,9	0,4	0.4%	127,90	136,76	68,06
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	United States	ARCA	1	0,2	0.2%	256,17	-	-
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	United States	ARCA	7,3	0,3	0.3%	44,83	-	-
Verizon Communications Inc	NYSE:VZ	United States	NYSE	15,2	0,6	0.7%	41,45	42,37	29,66
Walmart Inc	NYSE:WMT	United States	NYSE	23,2	1,6	1.7%	76,13	61,89	21,45
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	31,9	3,7	3.9%	117,68	119,60	85,31
Yum! Brands Inc	NYSE:YUM	United States	NYSE	1,7	0,2	0.2%	134,50	129,00	61,56