

TS Large Cap Focused

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	222,780.00	28,551,484.80
	ALIBABA GROUP HOLDING LTD	180,099.00	15,011,251.65
	ALPHABET INC	1,176,146.00	142,278,381.62
	AMAZON.COM INC	955,520.00	124,561,587.20
	AMERISOURCEBERGEN CORP	348,761.00	67,112,079.23
	APPLE INC	1,192,750.00	231,357,717.50
	AT&T INC	1,011,459.00	16,132,771.05
	BANK OF AMERICA CORP	1,968,763.00	56,483,810.47
	BERKSHIRE HATHAWAY INC	386,061.00	131,646,801.00
	BIOMARIN PHARMACEUTICAL INC	542,780.00	47,048,170.40
	BOEING CO/THE	197,301.00	41,662,079.16
	BRISTOL-MYERS SQUIBB CO	615,801.00	39,380,473.95
	COMCAST CORP	1,046,326.00	43,474,845.30
	DREYFUS GOVERNMENT CASH MANAGE	167,061,847.01	167,061,847.01
	DUPONT DE NEMOURS INC	613,323.00	43,815,795.12
	EXXON MOBIL CORP	614,529.00	65,908,235.25
	FEDEX CORP	94,428.00	23,408,701.20
	FOX CORP	246,424.00	8,378,416.00
	GOLDMAN SACHS GROUP INC/THE	193,410.00	62,382,461.40
	HCA HEALTHCARE INC	244,688.00	74,257,914.24
	HILTON WORLDWIDE HOLDINGS INC	206,817.00	30,102,214.35
	HUBBELL INC	151,490.00	50,228,024.40
	INTERNATIONAL BUSINESS MACHINES CORP	278,071.00	37,208,680.51
	JOHNSON & JOHNSON	517,873.00	85,718,338.96
	JONES LANG LASALLE INC	188,994.00	29,445,265.20
	MARKEL GROUP INC	33,943.00	46,949,278.74
	MEDTRONIC PLC	573,684.00	50,541,560.40
	META PLATFORMS INC	387,355.00	111,163,137.90
	MICROSOFT CORP	757,177.00	257,849,055.58
	MONSTER BEVERAGE CORP	1,047,244.00	60,153,695.36
	NETFLIX INC	90,837.00	40,012,790.13
	ORACLE CORP	617,212.00	73,503,777.08
	PAYPAL HOLDINGS INC	341,804.00	22,808,580.92
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	57,997,213.44
	RAYTHEON TECHNOLOGIES CORP	545,667.00	53,453,539.32
	SALESFORCE INC	308,967.00	65,272,368.42
	SCHLUMBERGER NV	801,837.00	39,386,233.44
	SOUTHWEST AIRLINES CO	820,086.00	29,695,314.06
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	34,648,050.00
	STANLEY BLACK & DECKER INC	254,999.00	23,895,956.29
	STARBUCKS CORP	327,273.00	32,419,663.38
	TEXAS INSTRUMENTS INC	315,055.00	56,716,201.10
	UNITEDHEALTH GROUP INC	179,842.00	86,439,258.88
	VISA INC	292,038.00	69,353,184.24
	WALT DISNEY CO/THE	236,159.00	21,084,275.52
	WORKDAY INC	174,337.00	39,380,984.93

TS Large Cap Focused

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOTAL TS Large Cap Focused		189,527,819.01	2,935,341,466.10