

TS Large Cap Focused

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	222,780.00	30,567,643.80
	ALIBABA GROUP HOLDING LTD	180,099.00	15,621,787.26
	ALPHABET INC	1,167,554.00	153,941,994.90
	AMAZON.COM INC	955,520.00	121,465,702.40
	APPLE INC	1,192,750.00	204,210,727.50
	BANK OF AMERICA CORP	1,968,763.00	53,904,730.94
	BERKSHIRE HATHAWAY INC	386,061.00	135,237,168.30
	BIOMARIN PHARMACEUTICAL INC	596,094.00	52,742,397.12
	BOEING CO/THE	197,301.00	37,818,655.68
	BRISTOL-MYERS SQUIBB CO	615,801.00	35,741,090.04
	CENCORA INC	342,035.00	61,556,038.95
	CHARLES SCHWAB CORP/THE	303,965.00	16,687,678.50
	COMCAST CORP	1,034,614.00	45,874,784.76
	DREYFUS GOVERNMENT CASH MANAGE	187,152,120.86	187,152,120.86
	DUPONT DE NEMOURS INC	613,323.00	45,747,762.57
	EXXON MOBIL CORP	614,529.00	72,256,319.82
	FEDEX CORP	94,428.00	25,015,865.76
	GOLDMAN SACHS GROUP INC	193,410.00	62,581,673.70
	HCA HEALTHCARE INC	244,688.00	60,188,354.24
	HILTON WORLDWIDE HOLDINGS INC	206,817.00	31,059,777.06
	HUBBELL INC	133,501.00	41,840,548.41
	INTERNATIONAL BUSINESS MACHINES CORP	278,071.00	39,013,361.30
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	24,664,315.02
	JOHNSON & JOHNSON	517,873.00	80,658,719.75
	JONES LANG LASALLE INC	188,994.00	26,682,172.92
	MARKEL GROUP INC	33,943.00	49,980,728.07
	MEDTRONIC PLC	676,738.00	53,029,189.68
	META PLATFORMS INC	387,355.00	116,287,844.55
	MICROSOFT CORP	757,177.00	239,078,637.75
	MONSTER BEVERAGE CORP	1,047,244.00	55,451,569.80
	NETFLIX INC	87,632.00	33,089,843.20
	ORACLE CORP	597,489.00	63,286,034.88
	PAYPAL HOLDINGS INC	341,804.00	19,981,861.84
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	55,002,888.96
	RTX CORP	545,667.00	39,271,653.99
	SALESFORCE INC	308,737.00	62,605,688.86
	SCHLUMBERGER NV	753,307.00	43,917,798.10
	SOUTHWEST AIRLINES CO	820,086.00	22,199,728.02
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	31,405,207.06
	STANLEY BLACK & DECKER INC	254,999.00	21,312,816.42
	STARBUCKS CORP	327,273.00	29,870,206.71
	TEXAS INSTRUMENTS INC	315,055.00	50,096,895.55
	UNITEDHEALTH GROUP INC	179,842.00	90,674,537.98
	VISA INC	292,038.00	67,171,660.38
	WALT DISNEY CO/THE	236,159.00	19,140,686.95

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	WORKDAY INC	174,337.00	37,456,304.45
TOTAL TS Large Cap Focused		209,091,630.86	2,862,543,174.76