

TS Large Cap Focused

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	222,780.00	30,329,269.20
	ALIBABA GROUP HOLDING	180,099.00	13,959,473.49
	ALPHABET INC	1,167,554.00	164,543,385.22
	AMAZON.COM INC	955,520.00	145,181,708.80
	APPLE INC	1,192,750.00	229,640,157.50
	BANK OF AMERICA CORP	1,968,763.00	66,288,250.21
	BERKSHIRE HATHAWAY INC	384,559.00	137,156,812.94
	BIOMARIN PHARMACEUTICAL INC	540,135.00	52,079,816.70
	BOEING CO	197,301.00	51,428,478.66
	BRISTOL-MYERS SQUIBB CO	825,047.00	42,333,161.57
	CENCORA INC	280,375.00	57,583,417.50
	CHARLES SCHWAB CORP	404,095.00	27,801,736.00
	COMCAST CORP	1,034,614.00	45,367,823.90
	DREYFUS GOVERNMENT CASH MANAGE	195,475,902.06	195,475,902.06
	DUPONT DE NEMOURS INC	613,323.00	47,182,938.39
	EXXON MOBIL CORPORATION	614,529.00	61,440,609.42
	FEDEX CORP	94,428.00	23,887,451.16
	GOLDMAN SACHS GROUP INC	193,410.00	74,611,775.70
	HCA INC	244,688.00	66,232,147.84
	HILTON WORLDWIDE HOLDINGS INC	206,817.00	37,659,307.53
	HUBBELL INC	110,092.00	36,212,561.56
	IBM CORP	278,071.00	45,478,512.05
	INTL FLAVOR & FRAGRANCES	361,806.00	29,295,431.82
	JOHNSON & JOHNSON	517,873.00	81,171,414.02
	JONES LANG LASALLE INC	188,994.00	35,695,296.78
	MARKEL GROUP INC	33,943.00	48,195,665.70
	MEDTRONIC PLC	732,329.00	60,329,263.02
	META PLATFORMS INC	387,355.00	137,108,175.80
	MICROSOFT CORP	757,177.00	284,728,839.08
	MONSTER BEVERAGE CORP	992,197.00	57,160,469.17
	NETFLIX INC	75,481.00	36,750,189.28
	ORACLE CORP	597,489.00	62,993,265.27
	PAYPAL HOLDINGS INC	341,804.00	20,990,183.64
	PHILIP MORRIS INTL INC	610,083.00	57,396,608.64
	RTX CORP	545,667.00	45,912,421.38
	SALESFORCE INC	273,284.00	71,911,951.76
	SCHLUMBERGER NV	378,657.00	19,705,310.28
	SOUTHWEST AIRLINES CO	820,086.00	23,684,083.68
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	36,527,830.29
	STANLEY BLACK & DECKER I	254,999.00	25,015,401.90
	STARBUCKS CORP	327,273.00	31,421,480.73
	TEXAS INSTRUMENTS INC	315,055.00	53,704,275.30
	UNITEDHEALTH GROUP INC	179,842.00	94,681,417.74
	VISA INC	292,038.00	76,032,093.30
	WALT DISNEY COMPANY/THE	236,159.00	21,322,796.11
	WORKDAY INC	174,337.00	48,127,472.22

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TOTAL TS Large Cap Focused		217,176,519.06	3,111,736,034.31