

# TS Large Cap Focused

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap Focused</b>			
	AIRBNB INC	196,912.00	33,821,605.12
	ALIBABA GROUP HOLDING LTD	192,099.00	20,900,371.20
	ALPHABET INC	65,534.00	183,035,806.66
	AMAZON.COM INC	47,776.00	155,747,371.20
	AMERISOURCEBERGEN CORP	348,761.00	53,956,814.31
	APPLE INC	1,201,107.00	209,725,293.27
	AT&T INC	1,011,459.00	23,900,776.17
	BANK OF AMERICA CORP	1,968,763.00	81,152,410.86
	BERKSHIRE HATHAWAY INC	404,814.00	142,862,908.74
	BIOMARIN PHARMACEUTICAL INC	526,434.00	40,588,061.40
	BRISTOL-MYERS SQUIBB CO	1,201,507.00	87,746,056.21
	COMCAST CORP	1,091,924.00	51,123,881.68
	DEERE & CO	77,131.00	32,044,845.26
	DREYFUS GOVERNMENT CASH MANAGE	89,413,913.91	89,413,913.91
	DUPONT DE NEMOURS INC	613,323.00	45,128,306.34
	EXXON MOBIL CORP	614,529.00	50,753,950.11
	FEDEX CORP	94,428.00	21,849,694.92
	FOX CORP	802,853.00	31,672,550.85
	GOLDMAN SACHS GROUP INC	240,178.00	79,282,757.80
	HCA HEALTHCARE INC	244,363.00	61,242,255.06
	HILTON WORLDWIDE HOLDINGS INC	518,650.00	78,699,951.00
	HUBBELL INC	301,108.00	55,334,617.16
	IBM CORP	278,071.00	36,154,791.42
	JOHNSON & JOHNSON	517,873.00	91,782,631.79
	JONES LANG LASALLE INC	325,433.00	77,928,186.18
	MARKEL CORP	19,464.00	28,714,071.36
	META PLATFORMS INC	469,900.00	104,486,964.00
	MICROSOFT CORP	824,262.00	254,128,217.22
	MONSTER BEVERAGE CORP	582,968.00	46,579,143.20
	NETFLIX INC	91,956.00	34,445,798.04
	ORACLE CORP	701,356.00	58,023,181.88
	PARKER-HANNIFIN CORP	87,609.00	24,859,929.84
	PAYPAL HOLDINGS INC	252,756.00	29,231,231.40
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	55,810,881.28
	RAYTHEON TECHNOLOGIES CORP	827,857.00	82,015,792.99
	SALESFORCE.COM INC	321,608.00	68,283,810.56
	SCHLUMBERGER NV	801,837.00	33,123,886.47
	SIGNATURE BANK/NEW YORK NY	79,796.00	23,419,328.04
	SOUTHWEST AIRLINES CO	797,936.00	36,545,468.80
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	42,892,685.00
	STARBUCKS CORP	259,785.00	23,632,641.45
	TEXAS INSTRUMENTS INC	315,055.00	57,806,291.40
	UNITEDHEALTH GROUP INC	190,852.00	97,328,794.44
	VISA INC	292,038.00	64,765,267.26
	WALT DISNEY CO/THE	220,347.00	30,222,794.52
	WORKDAY INC	174,337.00	41,746,738.02

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<b>TOTAL TS Large Cap Focused</b>		<b>110,776,524.91</b>	<b>3,073,912,725.79</b>