

# TS Large Cap Focused

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap Focused</b>			
	AIRBNB INC	222,780.00	36,749,788.80
	ALIBABA GROUP HOLDING LTD	180,099.00	13,031,963.64
	ALPHABET INC	1,167,554.00	177,771,772.04
	AMAZON.COM INC	955,520.00	172,356,697.60
	APPLE INC	1,192,750.00	204,532,770.00
	BANK OF AMERICA CORP	1,968,763.00	74,655,492.96
	BECTON DICKINSON & CO	154,935.00	38,338,665.75
	BERKSHIRE HATHAWAY INC	356,143.00	149,765,254.36
	BIOMARIN PHARMACEUTICAL	540,135.00	47,175,390.90
	BOEING CO	230,346.00	44,454,474.54
	BRISTOL-MYERS SQUIBB CO	825,047.00	44,742,298.81
	CENCORA INC	207,990.00	50,539,490.10
	CHARLES SCHWAB CORP	468,293.00	33,876,315.62
	COMCAST CORP	1,034,614.00	44,850,516.90
	DREYFUS GOVERNMENT CASH MANAGE	179,895,786.13	179,895,786.13
	DUPONT DE NEMOURS INC	613,323.00	47,023,474.41
	EXXON MOBIL CORPORATION	614,529.00	71,432,850.96
	FEDEX CORP	94,428.00	27,359,568.72
	GOLDMAN SACHS GROUP INC	191,664.00	80,056,136.16
	HCA HEALTHCARE INC	244,688.00	81,610,788.64
	HILTON WORLDWIDE HOLDINGS INC	134,803.00	28,754,827.93
	HUBBELL INC	99,781.00	41,414,104.05
	IBM CORP	235,651.00	44,999,914.96
	INTL FLAVOR & FRAGRANCES	361,806.00	31,111,697.94
	JOHNSON & JOHNSON	517,873.00	81,922,329.87
	JONES LANG LASALLE INC	188,994.00	36,870,839.46
	MARKEL GROUP INC	36,350.00	55,305,798.00
	MEDTRONIC PLC	732,329.00	63,822,472.35
	META PLATFORMS INC	387,355.00	188,091,840.90
	MICROSOFT CORP	757,177.00	318,559,507.44
	MONSTER BEVERAGE CORP	992,197.00	58,817,438.16
	NETFLIX INC	59,131.00	35,912,030.23
	ORACLE CORP	517,541.00	65,008,325.01
	PHILIP MORRIS INTL INC	610,083.00	55,895,804.46
	RTX CORP	545,667.00	53,218,902.51
	SALESFORCE INC	273,284.00	82,307,675.12
	SCHLUMBERGER NV	365,452.00	20,030,424.12
	SOUTHWEST AIRLINES CO	820,086.00	23,938,310.34
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	38,476,459.43
	STANLEY BLACK & DECKER I	341,064.00	33,400,397.52
	STARBUCKS CORP	327,273.00	29,909,479.47
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	223,454.00	30,400,916.70
	TEXAS INSTRUMENTS INC	325,115.00	56,638,284.15
	UNITEDHEALTH GROUP INC	179,842.00	88,967,837.40
	VISA INC	289,541.00	80,805,102.28

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	WALT DISNEY COMPANY/THE	236,159.00	28,896,415.24
	WORKDAY INC	174,337.00	47,550,416.75
<b>TOTAL TS Large Cap Focused</b>		<b>201,489,471.13</b>	<b>3,341,247,048.83</b>