

TS Large Cap Focused

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	ALIBABA GROUP HOLDING LTD	153,057.00	34,710,266.46
	ALPHABET INC	63,799.00	159,900,709.68
	AMAZON.COM INC	34,482.00	118,623,597.12
	AMERISOURCEBERGEN CORP	233,271.00	26,707,196.79
	APPLE INC	987,979.00	135,313,603.84
	AT&T INC	716,294.00	20,614,941.32
	BANK OF AMERICA CORP	1,369,882.00	56,480,234.86
	BERKSHIRE HATHAWAY INC	323,366.00	89,869,878.72
	BRISTOL-MYERS SQUIBB CO	642,534.00	42,934,121.88
	COMCAST CORP	910,052.00	51,891,165.04
	DEERE & CO	106,136.00	37,435,228.56
	DREYFUS GOVERNMENT CASH MANAGE	70,701,618.83	70,701,618.83
	DUPONT DE NEMOURS INC	429,260.00	33,229,016.60
	EXXON MOBIL CORP	455,000.00	28,701,400.00
	FACEBOOK INC	395,670.00	137,578,415.70
	FEDEX CORP	69,404.00	20,705,295.32
	FOX CORP	543,444.00	20,178,075.72
	GOLDMAN SACHS GROUP INC	224,497.00	85,203,346.41
	HCA HEALTHCARE INC	284,637.00	58,845,853.38
	HILTON WORLDWIDE HOLDINGS INC	376,340.00	45,394,130.80
	HUBBELL INC	223,892.00	41,831,981.28
	INTERNATIONAL BUSINESS MACHINES CORP	211,430.00	30,993,523.70
	JD.COM INC	378,324.00	30,194,038.44
	JOHNSON & JOHNSON	368,593.00	60,722,010.82
	JONES LANG LASALLE INC	277,122.00	54,166,266.12
	MERCK & CO INC	62,363.00	4,849,970.51
	MICROSOFT CORP	641,666.00	173,827,319.40
	MONSTER BEVERAGE CORP	445,710.00	40,715,608.50
	NETFLIX INC	71,172.00	37,593,762.12
	ORACLE CORP	636,081.00	49,512,545.04
	ORGANON & CO	6,236.00	188,701.36
	PARKER-HANNIFIN CORP	104,544.00	32,106,507.84
	PHILIP MORRIS INTERNATIONAL INC	414,709.00	41,101,808.99
	RAYTHEON TECHNOLOGIES CORP	682,545.00	58,227,913.95
	SALESFORCE.COM INC	274,848.00	67,137,120.96
	SCHLUMBERGER NV	563,299.00	18,031,200.99
	SIGNATURE BANK/NEW YORK NY	204,357.00	50,200,297.05
	SPDR S&P 500 ETF TRUST	35,666.00	15,267,187.96
	SS&C TECHNOLOGIES HOLDINGS INC	350,262.00	25,239,879.72
	STARBUCKS CORP	220,525.00	24,656,900.25
	TEXAS INSTRUMENTS INC	213,715.00	41,097,394.50
	TRIP.COM GROUP LTD	928,792.00	32,934,964.32
	UNITEDHEALTH GROUP INC	144,468.00	57,850,765.92
	VISA INC	168,956.00	39,505,291.92
	WALT DISNEY CO/THE	141,929.00	24,946,860.33
	WORKDAY INC	137,935.00	32,930,601.90

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TOTAL TS Large Cap Focused		86,929,861.83	2,360,848,520.92