

TS Large Cap Focused

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	282,318.00	42,807,878.34
	ALIBABA GROUP HOLDING	180,099.00	12,967,128.00
	ALPHABET INC	1,167,554.00	214,152,754.68
	AMAZON.COM INC	955,520.00	184,654,240.00
	APPLE INC	1,192,750.00	251,217,005.00
	BANK OF AMERICA CORP	1,968,763.00	78,297,704.51
	BECTON DICKINSON & CO	188,446.00	44,041,714.66
	BERKSHIRE HATHAWAY INC	285,282.00	116,052,717.60
	BIOMARIN PHARMACEUTICAL INC	454,331.00	37,405,071.23
	BOEING CO	239,757.00	43,638,171.57
	BRISTOL-MYERS SQUIBB CO	825,047.00	34,264,201.91
	CHARLES SCHWAB CORP	566,051.00	41,712,298.19
	COMCAST CORP	1,034,614.00	40,515,484.24
	DIAGEO PLC	171,679.00	21,645,288.32
	DREYFUS GOVERNMENT CASH MANAGE	119,707,776.96	119,707,776.96
	DUPONT DE NEMOURS INC	613,323.00	49,366,368.27
	EXXON MOBIL CORPORATION	614,529.00	70,744,578.48
	FEDEX CORP	94,428.00	28,313,291.52
	GOLDMAN SACHS GROUP INC	168,490.00	76,211,396.80
	HCA HEALTHCARE INC	244,688.00	78,613,360.64
	HUBBELL INC	99,781.00	36,467,959.88
	IBM CORP	217,917.00	37,688,745.15
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	34,447,549.26
	JOHNSON & JOHNSON	517,873.00	75,692,317.68
	JONES LANG LASALLE INC	188,994.00	38,796,688.32
	MARKEL GROUP INC	36,350.00	57,275,241.00
	MEDTRONIC PLC	732,329.00	57,641,615.59
	META PLATFORMS INC	387,355.00	195,312,138.10
	MICROSOFT CORP	757,177.00	338,420,260.15
	MONSTER BEVERAGE CORP	992,197.00	49,560,240.15
	NETFLIX INC	59,131.00	39,906,329.28
	NVIDIA CORP	683,582.00	84,449,720.28
	ORACLE CORP	517,541.00	73,076,789.20
	PHILIP MORRIS INTERNATIONAL INC	610,083.00	61,819,710.39
	RTX CORP	545,667.00	54,779,510.13
	SALESFORCE INC	273,284.00	70,261,316.40
	SCHLUMBERGER NV	365,452.00	17,242,025.36
	SOUTHWEST AIRLINES CO	820,086.00	23,462,660.46
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	37,460,303.13
	STANLEY BLACK & DECKER I	341,064.00	27,247,602.96
	STARBUCKS CORP	327,273.00	25,478,203.05
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	249,542.00	43,372,895.02
	TEXAS INSTRUMENTS INC	325,115.00	63,244,620.95
	UNITEDHEALTH GROUP INC	179,842.00	91,586,336.92
	VISA INC	289,541.00	75,995,826.27

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	WALT DISNEY COMPANY/THE	236,159.00	23,448,227.11
	WORKDAY INC	174,337.00	38,974,779.72
TOTAL TS Large Cap Focused		141,842,662.96	3,359,438,042.83