

TS Large Cap Focused

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	209,864.00	18,694,685.12
	ALIBABA GROUP HOLDING LTD	192,099.00	21,837,814.32
	ALPHABET INC	64,858.00	141,873,632.10
	AMAZON.COM INC	955,520.00	101,485,779.20
	AMERISOURCEBERGEN CORP	348,761.00	49,342,706.28
	APPLE INC	1,201,107.00	164,215,349.04
	AT&T INC	1,011,459.00	21,200,180.64
	BANK OF AMERICA CORP	1,968,763.00	61,287,592.19
	BERKSHIRE HATHAWAY INC	390,709.00	106,671,371.18
	BIOMARIN PHARMACEUTICAL INC	526,434.00	43,625,585.58
	BOEING CO/THE	72,848.00	9,959,778.56
	BRISTOL-MYERS SQUIBB CO	770,169.00	59,303,013.00
	COMCAST CORP	1,091,924.00	42,847,097.76
	DEERE & CO	58,789.00	17,605,541.83
	DREYFUS GOVERNMENT CASH MANAGE	128,231,515.66	128,231,515.66
	DUPONT DE NEMOURS INC	613,323.00	34,088,492.34
	EXXON MOBIL CORP	614,529.00	52,628,263.56
	FEDEX CORP	94,428.00	21,407,771.88
	FOX CORP	764,057.00	24,572,073.12
	GOLDMAN SACHS GROUP INC	235,028.00	69,808,016.56
	HCA HEALTHCARE INC	244,688.00	41,122,265.28
	HILTON WORLDWIDE HOLDINGS INC	280,155.00	31,220,473.20
	HUBBELL INC	301,108.00	53,771,866.64
	IBM CORP	278,071.00	39,260,844.49
	JOHNSON & JOHNSON	517,873.00	91,927,636.23
	JONES LANG LASALLE INC	271,521.00	47,478,162.06
	MARKEL CORP	32,165.00	41,597,386.25
	META PLATFORMS INC	418,579.00	67,495,863.75
	MICROSOFT CORP	824,262.00	211,695,209.46
	MONSTER BEVERAGE CORP	582,968.00	54,041,133.60
	NETFLIX INC	96,805.00	16,928,290.35
	ORACLE CORP	701,356.00	49,003,743.72
	PAYPAL HOLDINGS INC	302,023.00	21,093,286.32
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	58,662,618.88
	RAYTHEON TECHNOLOGIES CORP	651,093.00	62,576,548.23
	SALESFORCE INC	321,608.00	53,078,184.32
	SCHLUMBERGER NV	801,837.00	28,673,691.12
	SOUTHWEST AIRLINES CO	820,086.00	29,621,506.32
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	33,201,522.50
	STARBUCKS CORP	327,273.00	25,000,384.47
	TEXAS INSTRUMENTS INC	315,055.00	48,408,200.75
	UNITEDHEALTH GROUP INC	190,852.00	98,027,312.76
	VISA INC	292,038.00	57,499,361.82
	WALT DISNEY COMPANY/THE	220,347.00	20,800,756.80
	WARNER BROS DISCOVERY INC	244,689.00	3,283,726.38
	WORKDAY INC	174,337.00	24,333,958.46

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TOTAL TS Large Cap Focused		149,792,835.66	2,500,490,194.08