

TS Focused

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	ALIBABA GROUP HOLDING LTD	65,390.00	19,223,352.20
	ALPHABET INC	34,961.00	51,378,685.60
	ALPHABET INC	1,483.00	2,173,484.80
	AMAZON.COM INC	14,329.00	45,118,152.17
	AMERICOLD REALTY TRUST	314,841.00	11,255,565.75
	AMERISOURCEBERGEN CORP	102,930.00	9,975,975.60
	APPLE INC	523,071.00	60,576,852.51
	AVNET INC	277,874.00	7,180,264.16
	BANK OF AMERICA CORP	861,071.00	20,743,200.39
	BERKSHIRE HATHAWAY INC	204,065.00	43,453,601.10
	BRISTOL-MYERS SQUIBB CO	297,102.00	17,912,279.58
	CHOICE HOTELS INTERNATIONAL INC	149,621.00	12,861,421.16
	COMCAST CORP	595,307.00	27,538,901.82
	CRACKER BARREL OLD COUNTRY STORE INC	111,353.00	12,767,734.98
	DEERE & CO	97,091.00	21,518,278.33
	DREYFUS GOVERNMENT CASH MANAGE	5,321,217.23	5,321,217.23
	DUPONT DE NEMOURS INC	200,242.00	11,109,426.16
	EXXON MOBIL CORP	225,353.00	7,736,368.49
	FACEBOOK INC	221,969.00	58,133,681.10
	FEDEX CORP	54,139.00	13,617,041.28
	FLOOR & DECOR HOLDINGS INC	178,820.00	13,375,736.00
	FOX CORP	289,405.00	8,054,141.15
	FRONTDOOR INC	262,059.00	10,196,715.69
	GOLDMAN SACHS GROUP INC/THE	116,068.00	23,326,185.96
	HCA HEALTHCARE INC	147,455.00	18,384,689.40
	HILTON WORLDWIDE HOLDINGS INC	129,665.00	11,063,017.80
	HUBBELL INC	119,016.00	16,286,149.44
	INTERNATIONAL BUSINESS MACHINES CORP	115,125.00	14,007,258.75
	JD.COM INC	221,263.00	17,172,221.43
	JOHNSON & JOHNSON	191,981.00	28,582,131.28
	JONES LANG LASALLE INC	181,925.00	17,402,945.50
	MICROSOFT CORP	300,854.00	63,278,621.82
	MONSTER BEVERAGE CORP	216,813.00	17,388,402.60
	NETFLIX INC	35,828.00	17,915,074.84
	ORACLE CORP	316,235.00	18,879,229.50
	PARKER-HANNIFIN CORP	55,696.00	11,269,528.64
	PHILIP MORRIS INTERNATIONAL INC	200,357.00	15,024,771.43
	RAYTHEON TECHNOLOGIES CORP	311,755.00	17,938,382.70
	SALESFORCE.COM INC	121,057.00	30,424,045.24
	SIGNATURE BANK/NEW YORK NY	153,654.00	12,751,745.46
	SS&C TECHNOLOGIES HOLDINGS INC	166,624.00	10,084,084.48
	STARBUCKS CORP	158,516.00	13,619,694.72
	TEXAS INSTRUMENTS INC	114,131.00	16,296,765.49
	TRIP.COM GROUP LTD	385,206.00	11,995,314.84
	UNITEDHEALTH GROUP INC	76,711.00	23,916,188.47
	WALT DISNEY CO/THE	127,711.00	15,846,380.88

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	WORKDAY INC	68,143.00	14,659,603.59
TOTAL TS Focused		14,435,482.23	948,734,511.51