

# TS Large Cap Focused

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap Focused</b>			
	ALIBABA GROUP HOLDING LTD	127,227.00	37,402,193.46
	ALPHABET INC	63,799.00	93,759,010.40
	AMAZON.COM INC	32,160.00	101,263,156.80
	AMERISOURCEBERGEN CORP	193,163.00	18,721,357.96
	APPLE INC	1,226,300.00	142,017,803.00
	AT&T INC	330,323.00	9,417,508.73
	BECTON DICKINSON AND CO	82,860.00	19,279,864.80
	BERKSHIRE HATHAWAY INC	360,724.00	76,812,568.56
	BRISTOL-MYERS SQUIBB CO	580,543.00	35,000,937.47
	CISCO SYSTEMS INC	516,190.00	20,332,724.10
	COMCAST CORP	947,256.00	43,820,062.56
	DEERE & CO	168,320.00	37,304,761.60
	DREYFUS GOVERNMENT CASH MANAGE	17,734,019.53	17,734,019.53
	DUPONT DE NEMOURS INC	391,038.00	21,694,788.24
	EXXON MOBIL CORP	455,000.00	15,620,150.00
	FACEBOOK INC	369,153.00	96,681,170.70
	FEDEX CORP	96,033.00	24,154,220.16
	FOX CORP	543,444.00	15,124,046.52
	GOLDMAN SACHS GROUP INC/THE	218,993.00	44,011,023.21
	HCA HEALTHCARE INC	278,752.00	34,754,799.36
	HILTON WORLDWIDE HOLDINGS INC	307,750.00	26,257,230.00
	HUBBELL INC	223,892.00	30,637,381.28
	INTERNATIONAL BUSINESS MACHINES CORP	211,430.00	25,724,688.10
	JD.COM INC	466,788.00	36,227,416.68
	JOHNSON & JOHNSON	355,363.00	52,906,443.44
	JONES LANG LASALLE INC	277,122.00	26,509,490.52
	JPMORGAN CHASE & CO	325,000.00	31,287,750.00
	MERCK & CO INC	116,435.00	9,658,283.25
	MICROSOFT CORP	641,666.00	134,961,609.78
	MONSTER BEVERAGE CORP	404,704.00	32,457,260.80
	NETFLIX INC	64,980.00	32,491,949.40
	ORACLE CORP	575,576.00	34,361,887.20
	PARKER-HANNIFIN CORP	104,544.00	21,153,432.96
	PHILIP MORRIS INTERNATIONAL INC	390,345.00	29,271,971.55
	RAYTHEON TECHNOLOGIES CORP	598,946.00	34,463,352.84
	SALESFORCE.COM INC	223,368.00	56,136,845.76
	SCHLUMBERGER NV	248,127.00	3,860,856.12
	SIGNATURE BANK/NEW YORK NY	283,917.00	23,562,271.83
	SS&C TECHNOLOGIES HOLDINGS INC	316,416.00	19,149,496.32
	STARBUCKS CORP	306,385.00	26,324,599.20
	TEXAS INSTRUMENTS INC	213,715.00	30,516,364.85
	TRIP.COM GROUP LTD	766,389.00	23,865,353.46
	UNITEDHEALTH GROUP INC	140,161.00	43,697,994.97
	VISA INC	168,956.00	33,786,131.32
	WALT DISNEY CO/THE	217,540.00	26,992,363.20
	WORKDAY INC	127,620.00	27,454,890.60

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<b>TOTAL TS Large Cap Focused</b>		<b>32,792,432.53</b>	<b>1,778,623,482.59</b>