

TS Large Cap Focused

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	ALIBABA GROUP HOLDING LTD	192,099.00	28,440,256.95
	ALPHABET INC	66,596.00	177,498,984.76
	AMAZON.COM INC	47,660.00	156,565,006.40
	AMERISOURCEBERGEN CORP	329,419.00	39,349,099.55
	APPLE INC	1,201,107.00	169,956,640.50
	AT&T INC	1,011,459.00	27,319,507.59
	BANK OF AMERICA CORP	2,142,802.00	90,961,944.90
	BERKSHIRE HATHAWAY INC	372,001.00	101,533,952.94
	BIOMARIN PHARMACEUTICAL INC	396,143.00	30,617,892.47
	BRISTOL-MYERS SQUIBB CO	928,980.00	54,967,746.60
	COMCAST CORP	1,202,961.00	67,281,608.73
	DEERE & CO	125,584.00	42,079,430.88
	DREYFUS GOVERNMENT CASH MANAGE	95,115,062.05	95,115,062.05
	DUPONT DE NEMOURS INC	613,323.00	41,699,830.77
	EXXON MOBIL CORP	614,529.00	36,146,595.78
	FACEBOOK INC	551,977.00	187,335,474.03
	FEDEX CORP	94,428.00	20,707,116.12
	FOX CORP	802,853.00	32,202,433.83
	GOLDMAN SACHS GROUP INC	298,804.00	112,956,876.12
	HCA HEALTHCARE INC	284,637.00	69,087,092.64
	HILTON WORLDWIDE HOLDINGS INC	518,650.00	68,518,851.50
	HUBBELL INC	301,108.00	54,401,182.36
	INTERNATIONAL BUSINESS MACHINES CORP	278,071.00	38,632,404.03
	JOHNSON & JOHNSON	517,873.00	83,636,489.50
	JONES LANG LASALLE INC	357,121.00	88,598,148.89
	MICROSOFT CORP	836,344.00	235,782,100.48
	MONSTER BEVERAGE CORP	582,968.00	51,785,047.44
	NETFLIX INC	99,520.00	60,741,036.80
	ORACLE CORP	701,356.00	61,109,148.28
	PARKER-HANNIFIN CORP	146,151.00	40,866,742.62
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	56,315,876.48
	RAYTHEON TECHNOLOGIES CORP	922,580.00	79,304,976.80
	SALESFORCE.COM INC	321,608.00	87,226,521.76
	SCHLUMBERGER NV	801,837.00	23,766,448.68
	SIGNATURE BANK/NEW YORK NY	247,021.00	67,258,877.88
	SOUTHWEST AIRLINES CO	297,816.00	15,316,676.88
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	39,679,450.00
	STARBUCKS CORP	198,238.00	21,867,633.78
	STATE STREET INSTITUTIONAL LIQ	0.01	0.01
	TEXAS INSTRUMENTS INC	315,055.00	60,556,721.55
	TRIP.COM GROUP LTD	1,238,868.00	38,095,191.00
	UNITEDHEALTH GROUP INC	204,648.00	79,964,159.52
	VISA INC	256,013.00	57,026,895.75
	WALT DISNEY CO/THE	220,347.00	37,276,101.99
	WORKDAY INC	188,822.00	47,184,729.58
TOTAL TS Large Cap Focused		117,110,301.06	3,076,733,967.17