

TS Large Cap Focused

Effective Date : 09/30/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-----------------------------|---|---------------|-------------------|
| TS Large Cap Focused | | | |
| | AIRBNB INC | 338,533.00 | 42,929,369.73 |
| | ALIBABA GROUP HOLDING | 180,099.00 | 19,112,105.88 |
| | ALPHABET INC | 1,167,554.00 | 195,203,353.26 |
| | AMAZON.COM INC | 948,364.00 | 176,708,664.12 |
| | APPLE INC | 1,192,750.00 | 277,910,750.00 |
| | BANK OF AMERICA CORP | 1,968,763.00 | 78,120,515.84 |
| | BECTON DICKINSON & CO | 215,926.00 | 52,059,758.60 |
| | BERKSHIRE HATHAWAY INC | 237,957.00 | 109,522,088.82 |
| | BIOMARIN PHARMACEUTICAL INC | 329,786.00 | 23,180,657.94 |
| | BOEING CO | 288,339.00 | 43,839,061.56 |
| | BRISTOL-MYERS SQUIBB CO | 825,047.00 | 42,687,931.78 |
| | CHARLES SCHWAB CORP | 812,560.00 | 52,662,013.60 |
| | COMCAST CORP | 1,034,614.00 | 43,215,826.78 |
| | DIAGEO PLC | 171,679.00 | 24,093,430.86 |
| | DREYFUS GOVERNMENT CASH MANAGE | 50,213,557.38 | 50,213,557.38 |
| | DUPONT DE NEMOURS INC | 568,384.00 | 50,648,698.24 |
| | EXXON MOBIL CORPORATION | 614,529.00 | 72,035,089.38 |
| | FEDEX CORP | 94,428.00 | 25,843,055.04 |
| | GOLDMAN SACHS GROUP INC | 137,367.00 | 68,011,775.37 |
| | HCA HEALTHCARE INC | 244,688.00 | 99,448,543.84 |
| | HUBBELL INC | 99,781.00 | 42,741,191.35 |
| | IBM CORP | 142,294.00 | 31,458,357.52 |
| | INTERNATIONAL FLAVORS & FRAGRANCES INC | 361,806.00 | 37,964,303.58 |
| | JOHNSON & JOHNSON | 517,873.00 | 83,926,498.38 |
| | JONES LANG LASALLE INC | 188,994.00 | 50,992,471.14 |
| | MARKEL GROUP INC | 36,350.00 | 57,017,883.00 |
| | MEDTRONIC PLC | 732,329.00 | 65,931,579.87 |
| | META PLATFORMS INC | 387,355.00 | 221,737,496.20 |
| | MICROSOFT CORP | 757,177.00 | 325,813,263.10 |
| | MONSTER BEVERAGE CORP | 930,075.00 | 48,522,012.75 |
| | NETFLIX INC | 45,729.00 | 32,434,207.83 |
| | NVIDIA CORP | 945,527.00 | 114,824,798.88 |
| | ORACLE CORP | 507,553.00 | 86,487,031.20 |
| | PHILIP MORRIS INTL INC | 610,083.00 | 74,064,076.20 |
| | RTX CORP | 452,557.00 | 54,831,806.12 |
| | SALESFORCE INC | 273,284.00 | 74,800,563.64 |
| | SCHLUMBERGER NV | 365,452.00 | 15,330,711.40 |
| | SOUTHWEST AIRLINES CO | 425,656.00 | 12,612,187.28 |
| | SS&C TECHNOLOGIES HOLDINGS INC | 597,739.00 | 44,358,211.19 |
| | STANLEY BLACK & DECKER I | 341,064.00 | 37,561,378.32 |
| | STARBUCKS CORP | 327,273.00 | 31,905,844.77 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 262,256.00 | 45,545,999.52 |
| | TEXAS INSTRUMENTS INC | 325,115.00 | 67,159,005.55 |
| | UNITEDHEALTH GROUP INC | 179,842.00 | 105,150,020.56 |
| | VISA INC | 289,541.00 | 79,609,297.95 |

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| | WALT DISNEY COMPANY/THE | 236,159.00 | 22,716,134.21 |
| | WORKDAY INC | 174,337.00 | 42,609,706.17 |
| | TOTAL TS Large Cap Focused | 72,098,125.38 | 3,455,552,285.70 |