

TS Large Cap Focused

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	209,864.00	22,044,114.56
	ALIBABA GROUP HOLDING	180,099.00	14,406,119.01
	ALPHABET INC	1,252,702.00	120,447,297.30
	AMAZON.COM INC	955,520.00	107,973,760.00
	AMERISOURCEBERGEN CORP	348,761.00	47,197,826.13
	APPLE INC	1,201,107.00	165,992,987.40
	AT&T INC	1,011,459.00	15,515,781.06
	BANK OF AMERICA CORP	1,968,763.00	59,456,642.60
	BERKSHIRE HATHAWAY INC	390,709.00	104,327,117.18
	BIOMARIN PHARMACEUTICAL INC	526,434.00	44,625,810.18
	BOEING CO	186,493.00	22,580,572.44
	BRISTOL-MYERS SQUIBB CO	747,649.00	53,150,367.41
	COMCAST CORP	1,091,924.00	32,026,130.92
	DEERE & COMPANY	58,789.00	19,629,059.21
	DREYFUS GOVERNMENT CASH MANAGE	127,868,661.46	127,868,661.46
	DUPONT DE NEMOURS INC	613,323.00	30,911,479.20
	EXXON MOBIL CORPORATION	614,529.00	53,654,526.99
	FEDEX CORP	94,428.00	14,019,725.16
	FOX CORP	246,424.00	7,560,288.32
	GOLDMAN SACHS GROUP INC	211,846.00	62,081,470.30
	HCA HEALTHCARE INC	244,688.00	44,971,207.52
	HILTON WORLDWIDE HOLDINGS INC	244,592.00	29,502,687.04
	HUBBELL INC	293,590.00	65,470,570.00
	IBM CORP	278,071.00	33,037,615.51
	JOHNSON & JOHNSON	517,873.00	84,599,733.28
	JONES LANG LASALLE INC	212,535.00	32,107,662.45
	MARKEL CORP	33,943.00	36,801,679.46
	META PLATFORMS INC	418,579.00	56,792,798.72
	MICROSOFT CORP	824,262.00	191,970,619.80
	MONSTER BEVERAGE CORP	554,764.00	48,242,277.44
	NETFLIX INC	96,805.00	22,791,769.20
	ORACLE CORP	701,356.00	42,831,810.92
	PAYPAL HOLDINGS INC	302,023.00	25,995,119.61
	PHILIP MORRIS INTL INC	594,112.00	49,317,237.12
	RAYTHEON TECH CORP	633,218.00	51,835,225.48
	SALESFORCE INC	321,608.00	46,260,094.72
	SCHLUMBERGER NV	801,837.00	28,785,948.30
	SOUTHWEST AIRLINES CO	820,086.00	25,291,452.24
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	27,301,062.50
	STARBUCKS CORP	327,273.00	27,576,022.98
	TEXAS INSTRUMENTS INC	315,055.00	48,764,212.90
	UNITEDHEALTH GROUP INC	190,852.00	96,387,894.08
	VISA INC	292,038.00	51,880,550.70
	WALT DISNEY COMPANY/THE	220,347.00	20,785,332.51
	WARNER BROS DISCOVERY INC	244,689.00	2,813,923.50
	WORKDAY INC	174,337.00	26,537,578.14

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TOTAL TS Large Cap Focused		150,009,767.46	2,344,121,822.95