

# TS Large Cap Focused

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Cap Focused</b>			
	ALIBABA GROUP HOLDING LTD	129,861.00	30,222,550.53
	ALPHABET INC	63,799.00	111,768,192.12
	AMAZON.COM INC	32,160.00	104,742,868.80
	AMERISOURCEBERGEN CORP	202,922.00	19,837,654.72
	APPLE INC	987,979.00	131,094,933.51
	AT&T INC	330,323.00	9,500,089.48
	BERKSHIRE HATHAWAY INC	343,158.00	79,568,045.46
	BRISTOL-MYERS SQUIBB CO	580,543.00	36,011,082.29
	COMCAST CORP	910,052.00	47,686,724.80
	DEERE & CO	134,799.00	36,267,670.95
	DREYFUS GOVERNMENT CASH MANAGE	52,296,753.57	52,296,753.57
	DUPONT DE NEMOURS INC	391,038.00	27,806,712.18
	EXXON MOBIL CORP	455,000.00	18,755,100.00
	FACEBOOK INC	369,153.00	100,837,833.48
	FEDEX CORP	69,404.00	18,018,666.48
	FOX CORP	543,444.00	15,825,089.28
	GOLDMAN SACHS GROUP INC/THE	224,497.00	59,202,103.87
	HCA HEALTHCARE INC	278,752.00	45,843,553.92
	HILTON WORLDWIDE HOLDINGS INC	326,361.00	36,310,924.86
	HUBBELL INC	223,892.00	35,104,026.68
	INTERNATIONAL BUSINESS MACHINES CORP	211,430.00	26,614,808.40
	JD.COM INC	466,788.00	41,030,665.20
	JOHNSON & JOHNSON	355,363.00	55,927,028.94
	JONES LANG LASALLE INC	277,122.00	41,116,591.14
	JPMORGAN CHASE & CO	325,000.00	41,297,750.00
	MERCK & CO INC	116,435.00	9,524,383.00
	MICROSOFT CORP	641,666.00	142,719,351.72
	MONSTER BEVERAGE CORP	404,704.00	37,427,025.92
	NETFLIX INC	64,980.00	35,136,635.40
	ORACLE CORP	575,576.00	37,234,011.44
	PARKER-HANNIFIN CORP	104,544.00	28,478,831.04
	PHILIP MORRIS INTERNATIONAL INC	390,345.00	32,316,662.55
	RAYTHEON TECHNOLOGIES CORP	646,257.00	46,213,838.07
	SALESFORCE.COM INC	223,368.00	49,706,081.04
	SCHLUMBERGER NV	248,127.00	5,416,612.41
	SIGNATURE BANK/NEW YORK NY	283,917.00	38,411,130.93
	SPDR S&P 500 ETF TRUST	52,668.00	19,691,511.84
	SS&C TECHNOLOGIES HOLDINGS INC	341,815.00	24,867,041.25
	STARBUCKS CORP	287,686.00	30,776,648.28
	TEXAS INSTRUMENTS INC	213,715.00	35,077,042.95
	TRIP.COM GROUP LTD	857,733.00	28,931,334.09
	UNITEDHEALTH GROUP INC	140,161.00	49,151,659.48
	VISA INC	168,956.00	36,955,745.88
	WALT DISNEY CO/THE	184,029.00	33,342,374.22
	WORKDAY INC	127,620.00	30,579,028.20
<b>TOTAL TS Large Cap Focused</b>		<b>66,603,895.57</b>	<b>1,974,644,370.37</b>