

TS Focused

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	82,496.00	7,053,408.00
	ALIBABA GROUP HOLDING LTD	72,279.00	6,367,057.11
	ALLEGIANT TRAVEL CO	134,971.00	9,176,678.29
	ALPHABET INC	461,834.00	40,978,530.82
	AMAZON.COM INC	315,140.00	26,471,760.00
	AMERICOLD REALTY TRUST INC	460,165.00	13,027,271.15
	AMERISOURCEBERGEN CORP	136,341.00	22,593,067.11
	APPLE INC	432,791.00	56,232,534.63
	BANK OF AMERICA CORP	748,902.00	24,803,634.24
	BERKSHIRE HATHAWAY INC	153,382.00	47,379,699.80
	BIOMARIN PHARMACEUTICAL INC	196,209.00	20,305,669.41
	BOEING CO/THE	79,697.00	15,181,481.53
	BRISTOL-MYERS SQUIBB CO	281,562.00	20,258,385.90
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	23,225,241.60
	COCA-COLA FEMSA SAB DE CV	326,549.00	22,166,146.12
	COMCAST CORP	428,212.00	14,974,573.64
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	9,593,561.88
	DEERE & CO	17,286.00	7,411,545.36
	DREYFUS GOVERNMENT CASH MANAGE	60,837,473.77	60,837,473.77
	DUPONT DE NEMOURS INC	227,014.00	15,579,970.82
	EXXON MOBIL CORP	251,542.00	27,745,082.60
	FLOOR & DECOR HOLDINGS INC	99,985.00	6,961,955.55
	FOX CORP	114,411.00	3,474,662.07
	FRONTDOOR INC	259,594.00	5,399,555.20
	GOLDMAN SACHS GROUP INC	77,076.00	26,466,356.88
	HCA HEALTHCARE INC	86,671.00	20,797,573.16
	HILTON WORLDWIDE HOLDINGS INC	77,297.00	9,767,248.92
	HUBBELL INC	81,477.00	19,121,022.36
	JOHNSON & JOHNSON	191,981.00	33,913,443.65
	JONES LANG LASALLE INC	70,700.00	11,267,459.00
	LPL FINANCIAL HOLDINGS INC	35,430.00	7,658,903.10
	MARKEL CORP	13,475.00	17,753,177.75
	MEDTRONIC PLC	207,917.00	16,159,309.24
	META PLATFORMS INC	150,647.00	18,128,859.98
	MICROSOFT CORP	293,550.00	70,399,161.00
	MONSTER BEVERAGE CORP	212,153.00	21,539,894.09
	NETFLIX INC	36,268.00	10,694,707.84
	ORACLE CORP	257,624.00	21,058,185.76
	PAYPAL HOLDINGS INC	116,335.00	8,285,378.70
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	21,564,005.02
	RAYTHEON TECHNOLOGIES CORP	253,431.00	25,576,256.52
	SALESFORCE INC	129,288.00	17,142,295.92
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	9,548,428.72
	TEXAS INSTRUMENTS INC	114,131.00	18,856,723.82
	UNITEDHEALTH GROUP INC	69,722.00	36,965,209.96
	VISA INC	100,160.00	20,809,241.60

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	WORKDAY INC	67,768.00	11,339,619.44
TOTAL TS Focused		69,464,862.77	982,011,409.03