

TS Large Cap Focused

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	142,903.00	23,791,920.47
	ALIBABA GROUP HOLDING LTD	192,099.00	22,819,440.21
	ALPHABET INC	66,596.00	192,701,519.64
	AMAZON.COM INC	47,660.00	158,914,644.40
	AMERISOURCEBERGEN CORP	348,761.00	46,346,849.29
	APPLE INC	1,201,107.00	213,280,569.99
	AT&T INC	1,011,459.00	24,881,891.40
	BANK OF AMERICA CORP	2,071,544.00	92,162,992.56
	BERKSHIRE HATHAWAY INC	404,814.00	121,039,386.00
	BIOMARIN PHARMACEUTICAL INC	493,851.00	43,631,735.85
	BRISTOL-MYERS SQUIBB CO	1,201,507.00	74,913,961.45
	COMCAST CORP	1,153,810.00	58,071,257.30
	DEERE & CO	125,584.00	43,061,497.76
	DREYFUS GOVERNMENT CASH MANAGE	127,886,427.65	127,886,427.65
	DUPONT DE NEMOURS INC	613,323.00	49,544,231.94
	EXXON MOBIL CORP	614,529.00	37,603,029.51
	FEDEX CORP	94,428.00	24,422,857.92
	FOX CORP	802,853.00	29,625,275.70
	GOLDMAN SACHS GROUP INC/THE	240,178.00	91,880,093.90
	HCA HEALTHCARE INC	262,196.00	67,363,396.32
	HILTON WORLDWIDE HOLDINGS INC	518,650.00	80,904,213.50
	HUBBELL INC	301,108.00	62,711,763.16
	IBM CORP	278,071.00	37,166,969.86
	JOHNSON & JOHNSON	517,873.00	88,592,534.11
	JONES LANG LASALLE INC	325,433.00	87,652,124.22
	META PLATFORMS INC	551,977.00	185,657,463.95
	MICROSOFT CORP	824,262.00	277,215,795.84
	MONSTER BEVERAGE CORP	582,968.00	55,988,246.72
	NETFLIX INC	84,091.00	50,659,782.04
	ORACLE CORP	701,356.00	61,165,256.76
	PARKER-HANNIFIN CORP	134,017.00	42,633,488.04
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	56,440,640.00
	RAYTHEON TECHNOLOGIES CORP	922,580.00	79,397,234.80
	SALESFORCE.COM INC	321,608.00	81,730,241.04
	SCHLUMBERGER NV	801,837.00	24,015,018.15
	SIGNATURE BANK/NEW YORK NY	158,046.00	51,123,139.62
	SOUTHWEST AIRLINES CO	508,021.00	21,763,619.64
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	46,872,065.00
	STARBUCKS CORP	198,238.00	23,187,898.86
	STATE STREET INSTITUTIONAL LIQ	0.01	0.01
	TEXAS INSTRUMENTS INC	315,055.00	59,378,415.85
	UNITEDHEALTH GROUP INC	204,648.00	102,761,946.72
	VISA INC	272,285.00	59,006,882.35
	WALT DISNEY CO/THE	220,347.00	34,129,546.83
	WORKDAY INC	174,337.00	47,625,381.66
TOTAL TS Large Cap Focused		149,058,299.66	3,261,722,647.99