

TS Large Cap Focused

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	209,864.00	17,943,372.00
	ALIBABA GROUP HOLDING LTD	180,099.00	15,864,920.91
	ALPHABET INC	1,252,702.00	111,152,248.46
	AMAZON.COM INC	955,520.00	80,263,680.00
	AMERISOURCEBERGEN CORP	348,761.00	57,793,185.31
	APPLE INC	1,194,116.00	155,151,491.88
	AT&T INC	1,011,459.00	18,620,960.19
	BANK OF AMERICA CORP	1,968,763.00	65,205,430.56
	BERKSHIRE HATHAWAY INC	390,709.00	120,690,010.10
	BIOMARIN PHARMACEUTICAL INC	526,434.00	54,480,654.66
	BOEING CO/THE	197,301.00	37,583,867.49
	BRISTOL-MYERS SQUIBB CO	625,653.00	45,015,733.35
	COMCAST CORP	1,091,924.00	38,184,582.28
	DEERE & CO	48,125.00	20,634,075.00
	DREYFUS GOVERNMENT CASH MANAGE	111,592,656.17	111,592,656.17
	DUPONT DE NEMOURS INC	613,323.00	42,092,357.49
	EXXON MOBIL CORP	614,529.00	67,782,548.70
	FEDEX CORP	94,428.00	16,354,929.60
	FOX CORP	246,424.00	7,483,896.88
	GOLDMAN SACHS GROUP INC	193,410.00	66,413,125.80
	HCA HEALTHCARE INC	244,688.00	58,715,332.48
	HILTON WORLDWIDE HOLDINGS INC	206,817.00	26,133,396.12
	HUBBELL INC	176,673.00	41,461,619.64
	INTERNATIONAL BUSINESS MACHINES CORP	278,071.00	39,177,423.19
	JOHNSON & JOHNSON	517,873.00	91,482,265.45
	JONES LANG LASALLE INC	188,994.00	30,119,973.78
	MARKEL CORP	33,943.00	44,719,563.07
	MEDTRONIC PLC	528,691.00	41,089,864.52
	META PLATFORMS INC	405,070.00	48,746,123.80
	MICROSOFT CORP	824,262.00	197,674,512.84
	MONSTER BEVERAGE CORP	554,764.00	56,325,188.92
	NETFLIX INC	96,805.00	28,545,858.40
	ORACLE CORP	701,356.00	57,328,839.44
	PAYPAL HOLDINGS INC	302,023.00	21,510,078.06
	PHILIP MORRIS INTERNATIONAL INC	594,112.00	60,130,075.52
	RAYTHEON TECHNOLOGIES CORP	569,480.00	57,471,921.60
	SALESFORCE INC	321,608.00	42,642,004.72
	SCHLUMBERGER LTD	801,837.00	42,866,206.02
	SOUTHWEST AIRLINES CO	820,086.00	27,612,295.62
	SS&C TECHNOLOGIES HOLDINGS INC	571,750.00	29,765,305.00
	STARBUCKS CORP	327,273.00	32,465,481.60
	TEXAS INSTRUMENTS INC	315,055.00	52,053,387.10
	UNITEDHEALTH GROUP INC	185,479.00	98,337,256.22
	VISA INC	292,038.00	60,673,814.88
	WALT DISNEY CO/THE	220,347.00	19,143,747.36
	WORKDAY INC	174,337.00	29,171,810.21

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TOTAL TS Large Cap Focused		133,609,632.17	2,485,667,072.39