

TS Large Cap Focused

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	352,112.00	46,271,037.92
	ALIBABA GROUP HOLDING	169,284.00	14,353,590.36
	ALPHABET INC	1,167,554.00	222,348,983.76
	AMAZON.COM INC	948,364.00	208,061,577.96
	APPLE INC	1,163,100.00	291,263,502.00
	APPLIED MATERIALS INC	201,754.00	32,811,253.02
	BANK OF AMERICA CORP	1,968,763.00	86,527,133.85
	BECTON DICKINSON & CO	253,477.00	57,506,326.99
	BERKSHIRE HATHAWAY INC	211,133.00	95,702,366.24
	BIOMARIN PHARMACEUTICAL INC	329,786.00	21,676,833.78
	BOEING CO/THE	330,248.00	58,453,896.00
	BRISTOL-MYERS SQUIBB CO	825,047.00	46,664,658.32
	CHARLES SCHWAB CORP	812,560.00	60,137,565.60
	COMCAST CORP	1,034,614.00	38,829,063.42
	DIAGEO PLC	171,679.00	21,825,551.27
	DREYFUS GOVERNMENT CASH MANAGE	9,534,570.18	9,534,570.18
	DUPONT DE NEMOURS INC	554,455.00	42,277,193.75
	EXXON MOBIL CORPORATION	614,529.00	66,104,884.53
	FEDEX CORP	94,428.00	26,565,429.24
	GOLDMAN SACHS GROUP INC	134,417.00	76,969,862.54
	HCA HEALTHCARE INC	244,688.00	73,443,103.20
	HUBBELL INC	86,375.00	36,181,623.75
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	30,590,697.30
	JOHNSON & JOHNSON	517,873.00	74,894,793.26
	JONES LANG LASALLE INC	188,994.00	47,841,941.16
	MARKEL GROUP INC	36,350.00	62,748,460.50
	MEDTRONIC PLC	775,587.00	61,953,889.56
	META PLATFORMS INC	387,355.00	226,800,226.05
	MICROSOFT CORP	757,177.00	319,150,105.50
	MONSTER BEVERAGE CORP	897,841.00	47,190,522.96
	NETFLIX INC	33,144.00	29,541,910.08
	NVIDIA CORP	945,527.00	126,974,820.83
	ORACLE CORP	507,553.00	84,578,631.92
	PHILIP MORRIS INTL INC	610,083.00	73,423,489.05
	RTX CORP	361,794.00	41,866,801.68
	SALESFORCE INC	273,284.00	91,367,039.72
	SCHLUMBERGER NV	365,452.00	14,011,429.68
	SOUTHWEST AIRLINES CO	374,216.00	12,581,141.92
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	45,296,661.42
	STANLEY BLACK & DECKER I	341,064.00	27,384,028.56
	STARBUCKS CORP	327,273.00	29,863,661.25
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	262,256.00	51,792,937.44
	TEXAS INSTRUMENTS INC	325,115.00	60,962,313.65
	UNITEDHEALTH GROUP INC	179,842.00	90,974,874.12
	VISA INC	289,541.00	91,506,537.64

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	WALT DISNEY COMPANY/THE	236,159.00	26,296,304.65
	WORKDAY INC	174,337.00	44,984,176.11
	TOTAL TS Large Cap Focused	31,330,299.18	3,448,087,403.69