## Security Name | Shares/Par Value | Base Market Value | Investment Type | Asset Class
--- | --- | --- | --- | ---
Apple Inc | 685,116 | 96,943,858 | Common Stock | Equities
Microsoft Corp | 328,885 | 92,719,357 | Common Stock | Equities
Amazon.com Inc | 18,941 | 62,221,227 | Common Stock | Equities
Taiwan Semiconductor Manufacturing Co Lt | 2,669,245 | 55,568,357 | Common Stock | Equities
Tencent Holdings Ltd | 624,414 | 37,009,315 | Common Stock | Equities
Facebook Inc | 104,434 | 35,443,966 | Common Stock | Equities
Alphabet Inc | 13,130 | 35,102,432 | Common Stock | Equities
Alphabet Inc | 12,249 | 32,647,019 | Common Stock | Equities
Samsung Electronics Co Ltd | 516,242 | 32,308,702 | Common Stock | Equities
Alibaba Group Holding Ltd | 1,646,677 | 30,079,374 | Common Stock | Equities
ICE US mini MSCI EAFE Index Futures | 12,908 | 29,261,519 | Common Stock | Equities
Nestle SA | 233,855 | 28,252,575 | Common Stock | Equities
Tesla Inc | 34,790 | 26,978,778 | Common Stock | Equities
ASML Holding NV | 35,151 | 26,585,109 | Common Stock | Equities
Berkshire Hathaway Inc | 81,166 | 22,153,565 | Common Stock | Equities
NVIDIA Corp | 104,398 | 21,627,115 | Common Stock | Equities
JPMorgan Chase & Co | 129,780 | 21,243,618 | Common Stock | Equities
Roche Holding AG | 57,051 | 20,912,761 | Common Stock | Equities
Johnson & Johnson | 115,184 | 16,069,357 | Common Stock | Equities
LVMH Moet Hennessy Louis Vuitton SE | 46,414 | 15,235,901 | Common Stock | Equities
Visa Inc | 73,857 | 16,451,631 | Common Stock | Equities
UnitedHealth Group Inc | 41,125 | 16,069,357 | Common Stock | Equities
Toyota Motor Corp | 879,707 | 15,768,883 | Common Stock | Equities
AstraZeneca PLC | 127,383 | 15,386,028 | Common Stock | Equities

Note: Includes separate accounts and commingled funds.