

TS Large Company Growth

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	21,943.00	6,771,170.94
	ADOBE INC	16,730.00	8,180,802.70
	ALPHABET INC	76,150.00	9,115,155.00
	AMAZON.COM INC	80,958.00	10,553,684.88
	ARISTA NETWORKS INC	35,424.00	5,740,813.44
	ASML HOLDING NV	8,343.00	6,046,589.25
	ASTRAZENECA PLC	43,809.00	3,135,410.13
	AUTODESK INC	25,717.00	5,261,955.37
	AUTOMATIC DATA PROCESSING INC	11,199.00	2,461,428.21
	BOSTON SCIENTIFIC CORP	65,409.00	3,537,972.81
	CHARLES SCHWAB CORP/THE	38,541.00	2,184,503.88
	DREYFUS GOVERNMENT CASH MANAGE	2,897,320.44	2,897,320.44
	ENTEGRIS INC	24,948.00	2,764,737.36
	EPAM SYSTEMS INC	21,611.00	4,857,072.25
	FISERV INC	31,814.00	4,013,336.10
	FLEETCOR TECHNOLOGIES INC	15,743.00	3,952,752.44
	INTUIT INC	14,278.00	6,542,036.82
	LINDE PLC	7,833.00	2,984,999.64
	MASTERCARD INC	7,123.00	2,801,475.90
	MICROSOFT CORP	56,333.00	19,183,639.82
	MONSTER BEVERAGE CORP	48,242.00	2,771,020.48
	NEUROCRINE BIOSCIENCES INC	25,177.00	2,374,191.10
	NVIDIA CORP	23,799.00	10,067,452.98
	PAYPAL HOLDINGS INC	75,370.00	5,029,440.10
	SOLAREEDGE TECHNOLOGIES INC	19,006.00	5,113,564.30
	THERMO FISHER SCIENTIFIC INC	3,328.00	1,736,384.00
	VISA INC	31,908.00	7,577,511.84
TOTAL TS Large Company Growth		3,728,056.44	147,656,422.18