

TS Large Company Growth

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	17,717.00	5,441,067.87
	ADOBE INC	13,601.00	6,935,149.90
	ALPHABET INC	74,663.00	9,770,400.18
	AMAZON.COM INC	66,128.00	8,406,191.36
	ARISTA NETWORKS INC	28,833.00	5,303,253.69
	ASML HOLDING NV	6,773.00	3,986,994.18
	AUTODESK INC	22,524.00	4,660,440.84
	AUTOMATIC DATA PROCESSNG	10,718.00	2,578,536.44
	BOSTON SCIENTIFIC CORP	53,512.00	2,825,433.60
	CHARLES SCHWAB CORP/THE	48,523.00	2,663,912.70
	CHIPOTLE MEXICAN GRILL INC	727.00	1,331,740.41
	DREYFUS GOVERNMENT CASH MANAGE	85,108.60	85,108.60
	ENTEGRIS INC	18,967.00	1,781,190.97
	EPAM SYSTEMS INC	17,663.00	4,516,252.47
	FISERV INC	28,865.00	3,260,590.40
	FLEETCOR TECHNOLOGIES INC	11,027.00	2,815,634.18
	INTUIT INC	12,618.00	6,447,040.92
	LINDE PLC	6,385.00	2,377,454.75
	MASTERCARD INC	5,820.00	2,304,196.20
	MICROSOFT CORP	45,772.00	14,452,509.00
	MONSTER BEVERAGE CORP	36,197.00	1,916,631.15
	NEUROCRINE BIOSCIENCES INC	26,534.00	2,985,075.00
	NVIDIA CORP	21,935.00	9,541,505.65
	PAYCOM SOFTWARE INC	6,561.00	1,701,070.47
	PAYPAL HOLDINGS INC	50,072.00	2,927,209.12
	THERMO FISHER SCIENTIFIC INC	2,668.00	1,350,461.56
	VISA INC	23,460.00	5,396,034.60
TOTAL TS Large Company Growth		743,371.60	117,761,086.21