

TS Large Company Growth

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	23,700.00	6,773,697.00
	ADOBE INC	19,503.00	7,515,871.11
	ALPHABET INC	80,300.00	8,329,519.00
	AMAZON.COM INC	90,736.00	9,372,121.44
	AON PLC	4,780.00	1,507,086.20
	ARISTA NETWORKS INC	23,345.00	3,918,691.70
	ASML HOLDING NV	9,620.00	6,548,430.20
	ASTRAZENECA PLC	58,258.00	4,043,687.78
	AUTODESK INC	28,771.00	5,988,971.36
	AUTOMATIC DATA PROCESSING INC	17,525.00	3,901,590.75
	BOSTON SCIENTIFIC CORP	107,200.00	5,363,216.00
	BURLINGTON STORES INC	16,318.00	3,297,867.80
	CHARLES SCHWAB CORP/THE	48,053.00	2,517,016.14
	DREYFUS GOVERNMENT CASH MANAGE	1,446,041.36	1,446,041.36
	ENTEGRIS INC	26,997.00	2,214,023.97
	EPAM SYSTEMS INC	23,841.00	7,128,459.00
	FISERV INC	37,000.00	4,182,110.00
	FLEETCOR TECHNOLOGIES INC	22,197.00	4,680,237.45
	INTUIT INC	15,983.00	7,125,700.89
	LINDE PLC	10,439.00	3,710,438.16
	MASTERCARD INC	8,709.00	3,164,937.69
	MICROSOFT CORP	64,837.00	18,692,507.10
	MONSTER BEVERAGE CORP	72,784.00	3,931,063.84
	NEUROCRINE BIOSCIENCES INC	34,275.00	3,469,315.50
	NVIDIA CORP	19,435.00	5,398,459.95
	PAYPAL HOLDINGS INC	87,850.00	6,671,329.00
	SOLAREEDGE TECHNOLOGIES INC	16,727.00	5,084,171.65
	UNITEDHEALTH GROUP INC	8,399.00	3,969,283.41
	VISA INC	37,153.00	8,376,515.38
	TOTAL TS Large Company Growth	2,460,776.36	158,322,360.83