

TS Large Company Growth

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ADOBE INC	39,700.00	18,872,189.00
	ALIBABA GROUP HOLDING LTD	72,675.00	16,477,602.75
	ALPHABET INC	11,960.00	24,667,739.20
	AMAZON.COM INC	6,025.00	18,641,832.00
	AON PLC	24,400.00	5,614,684.00
	AUTOMATIC DATA PROCESSING INC	34,430.00	6,489,022.10
	BOSTON SCIENTIFIC CORP	101,575.00	3,925,873.75
	BURLINGTON STORES INC	18,250.00	5,453,100.00
	DREYFUS GOVERNMENT CASH MANAGE	3,197,627.02	3,197,627.02
	EPAM SYSTEMS INC	22,925.00	9,094,118.25
	FACEBOOK INC	42,475.00	12,510,161.75
	FORTINET INC	34,900.00	6,436,258.00
	GLOBAL PAYMENTS INC	29,400.00	5,926,452.00
	INTUIT INC	26,500.00	10,151,090.00
	JD.COM INC	89,475.00	7,545,426.75
	MASTERCARD INC	19,700.00	7,014,185.00
	MICROSOFT CORP	111,650.00	26,323,720.50
	MONSTER BEVERAGE CORP	54,400.00	4,955,296.00
	NEUROCRINE BIOSCIENCES INC	44,275.00	4,305,743.75
	NVIDIA CORP	6,600.00	3,523,938.00
	PAYPAL HOLDINGS INC	78,350.00	19,026,514.00
	SIRIUS XM HOLDINGS INC	891,075.00	5,426,646.75
	TENCENT HOLDINGS LTD	153,000.00	12,209,400.00
	UNITEDHEALTH GROUP INC	15,325.00	5,701,972.75
	VISA INC	48,445.00	10,257,259.85
	ZOETIS INC	27,500.00	4,330,700.00
	TOTAL TS Large Company Growth	5,202,637.02	258,078,553.17