

## TS Large Company Growth

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Company Growth</b>			
	ADOBE INC	12,706.00	5,789,107.72
	ALPHABET INC	8,007.00	22,270,269.45
	AMAZON.COM INC	4,291.00	13,988,445.45
	AON PLC	13,604.00	4,429,870.52
	AUTOMATIC DATA PROCESSING INC	26,115.00	5,942,207.10
	BOSTON SCIENTIFIC CORP	144,906.00	6,417,886.74
	CHARLES SCHWAB CORP/THE	159,288.00	13,429,571.28
	DREYFUS GOVERNMENT CASH MANAGE	9,691,757.98	9,691,757.98
	FISERV INC	44,286.00	4,490,600.40
	FLEETCOR TECHNOLOGIES INC	26,285.00	6,546,542.10
	GLOBAL PAYMENTS INC	34,496.00	4,720,432.64
	INTUIT INC	9,693.00	4,660,782.12
	KEURIG DR PEPPER INC	116,605.00	4,419,329.50
	LINDE PLC	18,269.00	5,835,666.67
	MASTERCARD INC	9,426.00	3,368,663.88
	META PLATFORMS INC	50,189.00	11,160,026.04
	MICROSOFT CORP	81,648.00	25,172,894.88
	MONSTER BEVERAGE CORP	40,035.00	3,198,796.50
	NETFLIX INC	15,572.00	5,833,115.48
	NEUROCRINE BIOSCIENCES INC	39,209.00	3,675,843.75
	NVIDIA CORP	18,108.00	4,940,948.88
	PAYPAL HOLDINGS INC	58,352.00	6,748,408.80
	UNITED PARCEL SERVICE	18,026.00	3,865,855.96
	UNITEDHEALTH GROUP INC	13,702.00	6,987,608.94
	VISA INC	41,935.00	9,299,924.95
	ZOETIS INC	14,600.00	2,753,414.00
<b>TOTAL TS Large Company Growth</b>		<b>10,711,110.98</b>	<b>199,637,971.73</b>