

TS Large Company Growth

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ADOBE INC	32,735.00	19,170,925.40
	ALIBABA GROUP HOLDING LTD	55,125.00	12,501,247.50
	ALPHABET INC	10,667.00	26,046,573.93
	AMAZON.COM INC	6,135.00	21,105,381.60
	AON PLC	21,575.00	5,151,247.00
	AUTOMATIC DATA PROCESSNG	27,605.00	5,482,905.10
	BOSTON SCIENTIFIC CORP	112,475.00	4,809,431.00
	DREYFUS GOVERNMENT CASH MANAGE	2,754,102.87	2,754,102.87
	EPAM SYSTEMS INC	9,225.00	4,713,606.00
	FACEBOOK INC	46,825.00	16,281,520.75
	FORTINET INC	26,950.00	6,419,220.50
	GLOBAL PAYMENTS INC	28,625.00	5,368,332.50
	INTUIT INC	23,900.00	11,715,063.00
	JD.COM INC	62,350.00	4,976,153.50
	MASTERCARD INC	17,625.00	6,434,711.25
	MICROSOFT CORP	99,325.00	26,907,142.50
	MONSTER BEVERAGE CORP	55,925.00	5,108,748.75
	NEUROCRINE BIOSCIENCES INC	45,550.00	4,432,926.00
	NVIDIA CORP	10,800.00	8,641,080.00
	PAYPAL HOLDINGS INC	65,168.00	18,995,168.64
	SIRIUS XM HOLDINGS INC	791,275.00	5,174,938.50
	TENCENT HOLDINGS LTD	155,425.00	11,703,502.50
	UNITED PARCEL SERVICE INC	20,150.00	4,190,595.50
	UNITEDHEALTH GROUP INC	13,075.00	5,235,753.00
	VISA INC	50,964.00	11,916,402.48
	ZOETIS INC	27,500.00	5,124,900.00
TOTAL TS Large Company Growth		4,571,076.87	260,361,579.77