

# TS Large Company Growth

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Company Growth</b>			
	ACCENTURE PLC	8,100.00	2,248,965.00
	ADOBE INC	12,206.00	4,468,128.36
	ALPHABET INC	7,217.00	15,727,719.42
	AMAZON.COM INC	83,495.00	8,868,003.95
	AON PLC	12,828.00	3,459,455.04
	ASML HOLDING NV	2,700.00	1,284,876.00
	ASTRAZENECA PLC	63,175.00	4,173,972.25
	AUTOMATIC DATA PROCESSING INC	16,490.00	3,463,559.60
	BOSTON SCIENTIFIC CORP	160,681.00	5,988,580.87
	CHARLES SCHWAB CORP/THE	159,288.00	10,063,815.84
	DREYFUS GOVERNMENT CASH MANAGE	12,350,433.17	12,350,433.17
	EPAM SYSTEMS INC	5,475.00	1,613,920.50
	FISERV INC	41,686.00	3,708,803.42
	FLEETCOR TECHNOLOGIES INC	24,810.00	5,212,829.10
	GLOBAL PAYMENTS INC	33,585.00	3,715,844.40
	INTUIT INC	9,143.00	3,524,077.92
	KEURIG DR PEPPER INC	132,030.00	4,672,541.70
	LINDE PLC	17,219.00	4,950,979.07
	MASTERCARD INC	9,426.00	2,973,714.48
	META PLATFORMS INC	49,664.00	8,008,320.00
	MICROSOFT CORP	76,625.00	19,679,598.75
	MONSTER BEVERAGE CORP	37,860.00	3,509,622.00
	NEUROCRINE BIOSCIENCES INC	37,409.00	3,646,629.32
	NVIDIA CORP	18,108.00	2,744,991.72
	O'REILLY AUTOMOTIVE INC	5,350.00	3,379,916.00
	PAYPAL HOLDINGS INC	37,452.00	2,615,647.68
	UNITED PARCEL SERVICE	13,868.00	2,531,464.72
	UNITEDHEALTH GROUP INC	12,998.00	6,676,162.74
	VISA INC	41,935.00	8,256,582.15
<b>TOTAL TS Large Company Growth</b>		<b>13,481,256.17</b>	<b>163,519,155.17</b>