

TS Large Company Growth

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ABBOTT LABORATORIES	24,100.00	2,622,803.00
	ADOBE INC	40,000.00	19,617,200.00
	ALIBABA GROUP HOLDING LTD	61,200.00	17,991,576.00
	ALPHABET INC	10,585.00	15,513,376.00
	AMAZON.COM INC	5,325.00	16,766,987.25
	AON PLC	30,388.00	6,269,044.40
	AUTOMATIC DATA PROCESSING INC	39,005.00	5,440,807.45
	BECTON DICKINSON AND CO	9,675.00	2,251,179.00
	BOSTON SCIENTIFIC CORP	81,925.00	3,130,354.25
	BURLINGTON STORES INC	24,250.00	4,997,682.50
	DREYFUS GOVERNMENT CASH MANAGE	2,135,968.48	2,135,968.48
	EPAM SYSTEMS INC	34,465.00	11,141,845.20
	FACEBOOK INC	43,225.00	11,320,627.50
	GLOBAL PAYMENTS INC	26,600.00	4,723,628.00
	GODADDY INC	58,425.00	4,438,547.25
	INTUIT INC	33,585.00	10,955,762.85
	JD.COM INC	94,125.00	7,305,041.25
	MASTERCARD INC	18,175.00	6,146,239.75
	MICROSOFT CORP	113,875.00	23,951,328.75
	MONSTER BEVERAGE CORP	63,575.00	5,098,715.00
	NEUROCRINE BIOSCIENCES INC	34,225.00	3,291,076.00
	PAYPAL HOLDINGS INC	80,575.00	15,875,692.25
	SIRIUS XM HOLDINGS INC	1,040,950.00	5,579,492.00
	TENCENT HOLDINGS LTD	170,350.00	11,524,177.50
	UNITEDHEALTH GROUP INC	15,800.00	4,925,966.00
	VISA INC	49,475.00	9,893,515.75
	ZOETIS INC	41,325.00	6,833,915.25
TOTAL TS Large Company Growth		4,381,171.48	239,742,548.63