

TS Large Company Growth

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ADOBE INC	29,935.00	17,234,178.20
	ALPHABET INC	9,540.00	25,505,380.80
	AMAZON.COM INC	6,435.00	21,139,232.40
	AON PLC	21,575.00	6,165,487.75
	AUTOMATIC DATA PROCESSING INC	27,605.00	5,518,791.60
	BOSTON SCIENTIFIC CORP	133,350.00	5,786,056.50
	CHARLES SCHWAB CORP/THE	155,425.00	11,321,157.00
	DREYFUS GOVERNMENT CASH MANAGE	7,772,916.44	7,772,916.44
	FACEBOOK INC	59,875.00	20,320,976.25
	FISERV INC	34,850.00	3,781,225.00
	FLEETCOR TECHNOLOGIES INC	22,050.00	5,761,003.50
	GLOBAL PAYMENTS INC	35,675.00	5,621,666.50
	INTUIT INC	18,439.00	9,948,024.89
	KEURIG DR PEPPER INC	110,100.00	3,761,016.00
	LINDE PLC	8,575.00	2,515,733.50
	MASTERCARD INC	16,475.00	5,728,028.00
	MICROSOFT CORP	97,475.00	27,480,152.00
	MONSTER BEVERAGE CORP	70,475.00	6,260,294.25
	NETFLIX INC	19,825.00	12,099,990.50
	NEUROCRINE BIOSCIENCES INC	45,550.00	4,368,700.50
	NVIDIA CORP	38,625.00	8,001,555.00
	PAYPAL HOLDINGS INC	45,600.00	11,865,576.00
	UNITED PARCEL SERVICE INC	25,825.00	4,702,732.50
	UNITEDHEALTH GROUP INC	14,175.00	5,538,739.50
	VISA INC	50,214.00	11,185,168.50
	ZOETIS INC	22,150.00	4,300,201.00
TOTAL TS Large Company Growth		8,892,734.44	253,683,984.08