

TS Large Company Growth

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	19,950.00	5,133,135.00
	ADOBE INC	13,431.00	3,696,211.20
	ALPHABET INC	139,790.00	13,370,913.50
	AMAZON.COM INC	81,845.00	9,248,485.00
	AON PLC	12,828.00	3,436,236.36
	ASML HOLDING NV	7,900.00	3,281,265.00
	ASTRAZENECA PLC	61,250.00	3,358,950.00
	AUTODESK INC	4,175.00	779,890.00
	AUTOMATIC DATA PROCESSNG	9,190.00	2,078,686.10
	BOSTON SCIENTIFIC CORP	184,778.00	7,156,451.94
	BURLINGTON STORES INC	5,750.00	643,367.50
	CHARLES SCHWAB CORP	159,288.00	11,448,028.56
	DREYFUS GOVERNMENT CASH MANAGE	2,950,068.92	2,950,068.92
	ENTEGRIS INC	8,875.00	736,802.50
	EPAM SYSTEMS INC	14,350.00	5,197,426.50
	FISERV INC	40,911.00	3,828,042.27
	FLEETCOR TECHNOLOGIES INC	24,210.00	4,265,075.70
	INTUIT INC	12,700.00	4,918,964.00
	KEURIG DR PEPPER INC	129,505.00	4,638,869.10
	LINDE PLC	10,994.00	2,963,872.46
	MASTERCARD INC	9,151.00	2,601,995.34
	META PLATFORMS INC	22,125.00	3,001,920.00
	MICROSOFT CORP	71,225.00	16,588,302.50
	MONSTER BEVERAGE CORP	45,960.00	3,996,681.60
	NEUROCRINE BIOSCIENCES INC	36,034.00	3,827,171.14
	NVIDIA CORP	18,108.00	2,198,130.12
	O'REILLY AUTOMOTIVE INC	5,350.00	3,762,922.50
	PAYPAL HOLDINGS INC	71,200.00	6,128,184.00
	SOLAREGE TECHNOLOGIES INC	3,025.00	700,166.50
	UNITEDHEALTH GROUP INC	12,498.00	6,311,989.92
	VISA INC	40,260.00	7,152,189.00
TOTAL TS Large Company Growth		4,226,724.92	149,400,394.23