

TS Large Company Growth

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ADOBE INC	38,012.00	19,010,561.44
	ALIBABA GROUP HOLDING LTD	65,950.00	15,348,543.50
	ALPHABET INC	11,060.00	19,384,198.40
	AMAZON.COM INC	5,850.00	19,053,040.50
	AON PLC	25,375.00	5,360,976.25
	AUTOMATIC DATA PROCESSING INC	43,530.00	7,669,986.00
	BOSTON SCIENTIFIC CORP	105,650.00	3,798,117.50
	BURLINGTON STORES INC	24,250.00	6,342,587.50
	DREYFUS GOVERNMENT CASH MANAGE	2,577,278.71	2,577,278.71
	EPAM SYSTEMS INC	23,690.00	8,489,311.50
	FACEBOOK INC	43,225.00	11,807,341.00
	FORTINET INC	34,900.00	5,183,697.00
	GLOBAL PAYMENTS INC	31,300.00	6,742,646.00
	GODADDY INC	58,425.00	4,846,353.75
	INTUIT INC	31,810.00	12,083,028.50
	JD.COM INC	91,150.00	8,012,085.00
	MASTERCARD INC	19,025.00	6,790,783.50
	MICROSOFT CORP	113,875.00	25,328,077.50
	MONSTER BEVERAGE CORP	56,958.00	5,267,475.84
	NEUROCRINE BIOSCIENCES INC	37,650.00	3,608,752.50
	PAYPAL HOLDINGS INC	80,175.00	18,776,985.00
	SIRIUS XM HOLDINGS INC	1,236,325.00	7,875,390.25
	TENCENT HOLDINGS LTD	165,400.00	11,890,606.00
	UNITEDHEALTH GROUP INC	15,800.00	5,540,744.00
	VISA INC	49,475.00	10,821,666.75
	ZOETIS INC	27,500.00	4,551,250.00
	TOTAL TS Large Company Growth	5,013,638.71	256,161,483.89