

TS Large Company Growth

Effective Date : 12/31/2021

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|--------------------------------|--------------------------------------|---------------------|-----------------------|
| TS Large Company Growth | | | |
| | ADOBE INC | 21,960.00 | 12,452,637.60 |
| | ALPHABET INC | 9,765.00 | 28,289,595.60 |
| | AMAZON.COM INC | 6,460.00 | 21,539,836.40 |
| | AON PLC | 22,550.00 | 6,777,628.00 |
| | AUTOMATIC DATA PROCESSNG | 27,605.00 | 6,806,840.90 |
| | BOSTON SCIENTIFIC CORP | 133,350.00 | 5,664,708.00 |
| | CHARLES SCHWAB CORP/THE | 163,925.00 | 13,786,092.50 |
| | DREYFUS GOVERNMENT CASH MANAGE | 3,264,480.75 | 3,264,480.75 |
| | FISERV INC | 43,150.00 | 4,478,538.50 |
| | FLEETCOR TECHNOLOGIES INC | 26,425.00 | 5,914,972.00 |
| | GLOBAL PAYMENTS INC | 40,625.00 | 5,491,687.50 |
| | INTUIT INC | 16,814.00 | 10,815,101.08 |
| | KEURIG DR PEPPER INC | 133,665.00 | 4,926,891.90 |
| | LINDE PLC | 17,875.00 | 6,192,436.25 |
| | MASTERCARD INC | 14,877.00 | 5,345,603.64 |
| | META PLATFORMS INC | 60,975.00 | 20,508,941.25 |
| | MICROSOFT CORP | 99,375.00 | 33,421,800.00 |
| | MONSTER BEVERAGE CORP | 72,125.00 | 6,926,885.00 |
| | NETFLIX INC | 20,475.00 | 12,334,959.00 |
| | NEUROCRINE BIOSCIENCES INC | 46,500.00 | 3,960,405.00 |
| | NVIDIA CORP | 34,725.00 | 10,212,969.75 |
| | PAYPAL HOLDINGS INC | 66,800.00 | 12,597,144.00 |
| | UNITED PARCEL SERVICE | 26,425.00 | 5,663,934.50 |
| | UNITEDHEALTH GROUP INC | 14,600.00 | 7,331,244.00 |
| | VISA INC | 52,089.00 | 11,288,207.19 |
| | ZOETIS INC | 23,575.00 | 5,753,007.25 |
| | TOTAL TS Large Company Growth | 4,461,190.75 | 271,746,547.56 |