

TS Large Company Growth

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	22,525.00	6,010,571.00
	ADOBE INC	18,629.00	6,269,217.37
	ALPHABET INC	131,457.00	11,598,451.11
	AMAZON.COM INC	93,519.00	7,855,596.00
	AON PLC	12,576.00	3,774,560.64
	ASML HOLDING NV	7,746.00	4,232,414.40
	ASTRAZENECA PLC	60,043.00	4,070,915.40
	AUTODESK INC	21,813.00	4,076,195.31
	AUTOMATIC DATA PROCESSNG	6,707.00	1,602,034.02
	BOSTON SCIENTIFIC CORP	136,284.00	6,305,860.68
	BURLINGTON STORES INC	16,817.00	3,409,814.92
	CHARLES SCHWAB CORP	79,519.00	6,620,751.94
	DREYFUS GOVERNMENT CASH MANAGE	2,553,378.37	2,553,378.37
	ENTEGRIS INC	21,886.00	1,435,502.74
	EPAM SYSTEMS INC	19,315.00	6,330,298.10
	FISERV INC	22,558.00	2,279,937.06
	FLEETCOR TECHNOLOGIES INC	22,876.00	4,201,863.68
	INTUIT INC	16,470.00	6,410,453.40
	KEURIG DR PEPPER INC	45,335.00	1,616,646.10
	LINDE PLC	10,754.00	3,507,739.72
	MASTERCARD INC	8,972.00	3,119,833.56
	MICROSOFT CORP	66,824.00	16,025,731.68
	MONSTER BEVERAGE CORP	45,055.00	4,574,434.15
	NEUROCRINE BIOSCIENCES INC	35,324.00	4,219,098.56
	NVIDIA CORP	20,028.00	2,926,891.92
	O'REILLY AUTOMOTIVE INC	3,051.00	2,575,135.53
	PAYPAL HOLDINGS INC	65,649.00	4,675,521.78
	SOLAREEDGE TECHNOLOGIES INC	12,877.00	3,647,667.79
	UNITEDHEALTH GROUP INC	8,652.00	4,587,117.36
	VISA INC	38,291.00	7,955,338.16
	TOTAL TS Large Company Growth	3,624,930.37	148,468,972.45