

TS Large Company Growth

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	16,644.00	5,840,546.04
	ADOBE INC	12,779.00	7,623,951.40
	ALPHABET INC	70,121.00	9,795,202.49
	AMAZON.COM INC	69,793.00	10,604,348.42
	ARISTA NETWORKS INC	25,250.00	5,946,627.50
	ASML HOLDING NV	6,365.00	4,817,795.80
	AUTODESK INC	21,158.00	5,151,549.84
	AUTOMATIC DATA PROCESSNG	10,070.00	2,346,007.90
	BOSTON SCIENTIFIC CORP	60,557.00	3,500,800.17
	CHARLES SCHWAB CORP	45,574.00	3,135,491.20
	CHIPOTLE MEXICAN GRILL INC	1,405.00	3,213,178.80
	DREYFUS GOVERNMENT CASH MANAGE	455,087.90	455,087.90
	ENTEGRIS INC	17,817.00	2,134,832.94
	EPAM SYSTEMS INC	16,593.00	4,933,762.62
	FISERV INC	27,111.00	3,601,425.24
	INTUIT INC	11,855.00	7,409,730.65
	LINDE PLC	6,001.00	2,464,670.71
	MASTERCARD INC	5,472.00	2,333,862.72
	MICROSOFT CORP	42,991.00	16,166,335.64
	MONSTER BEVERAGE CORP	42,274.00	2,435,405.14
	NEUROCRINE BIOSCIENCES INC	24,925.00	3,284,118.00
	NVIDIA CORP	20,604.00	10,203,512.88
	PAYCOM SOFTWARE INC	6,174.00	1,276,289.28
	THERMO FISHER SCIENTIFIC	2,518.00	1,336,529.22
	VISA INC	22,036.00	5,737,072.60
TOTAL TS Large Company Growth		1,041,174.90	125,748,135.10