

TS Large Company Growth

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ACCENTURE PLC	6,049.00	2,096,643.89
	ADOBE INC	7,025.00	3,544,815.00
	ADVANCED MICRO DEVICES	22,308.00	4,026,370.92
	ALPHABET INC	69,707.00	10,520,877.51
	AMAZON.COM INC	69,382.00	12,515,125.16
	ARISTA NETWORKS INC	33,884.00	9,825,682.32
	ASML HOLDING NV	6,326.00	6,139,193.22
	AUTODESK INC	15,870.00	4,132,865.40
	AUTOMATIC DATA PROCESSNG	10,012.00	2,500,396.88
	BOSTON SCIENTIFIC CORP	44,957.00	3,079,104.93
	CHARLES SCHWAB CORP	45,305.00	3,277,363.70
	CHIPOTLE MEXICAN GRILL INC	684.00	1,988,230.68
	DREYFUS GOVERNMENT CASH MANAGE	881,224.92	881,224.92
	DYNATRACE INC	13,230.00	614,401.20
	ENTEGRIS INC	25,309.00	3,556,926.86
	EPAM SYSTEMS INC	6,837.00	1,888,105.92
	FISERV INC	26,952.00	4,307,468.64
	FORTINET INC	48,280.00	3,298,006.80
	INTUIT INC	10,384.00	6,749,600.00
	MASTERCARD INC	5,441.00	2,620,222.37
	META PLATFORMS INC	13,598.00	6,602,916.84
	MICROSOFT CORP	42,738.00	17,980,731.36
	MONSTER BEVERAGE CORP	42,026.00	2,491,301.28
	NEUROCRINE BIOSCIENCES INC	24,780.00	3,417,657.60
	NVIDIA CORP	20,484.00	18,508,523.04
	PAYCOM SOFTWARE INC	3,777.00	751,660.77
	UBER TECHNOLOGIES INC	54,123.00	4,166,929.77
	VISA INC	21,908.00	6,114,084.64
TOTAL TS Large Company Growth		1,572,600.92	147,596,431.62