

TS Large Company Growth

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ADOBE INC	6,822.00	3,789,893.88
	ADVANCED MICRO DEVICES	25,250.00	4,095,802.50
	ALPHABET INC	70,303.00	12,805,691.45
	AMAZON.COM INC	67,336.00	13,012,682.00
	APPLE INC	34,706.00	7,309,777.72
	ARISTA NETWORKS INC	32,888.00	11,526,586.24
	ASML HOLDING NV	6,143.00	6,282,630.39
	AUTODESK INC	15,404.00	3,811,719.80
	CHARLES SCHWAB CORP	30,345.00	2,236,123.05
	DREYFUS GOVERNMENT CASH MANAGE	1,997,894.47	1,997,894.47
	DYNATRACE INC	25,337.00	1,133,577.38
	ENTEGRIS INC	24,565.00	3,326,101.00
	FISERV INC	28,233.00	4,207,846.32
	FORTINET INC	46,898.00	2,826,542.46
	GENERAL ELECTRIC CO	8,480.00	1,348,065.60
	HOWMET AEROSPACE INC	9,078.00	704,725.14
	INTUIT INC	10,089.00	6,630,591.69
	MASTERCARD INC	5,284.00	2,331,089.44
	META PLATFORMS INC	14,453.00	7,287,491.66
	MICROSOFT CORP	41,480.00	18,539,486.00
	MONSTER BEVERAGE CORP	56,739.00	2,834,113.05
	NEUROCRINE BIOSCIENCES INC	24,052.00	3,311,238.84
	NOVO NORDISK A/S	35,266.00	5,033,868.84
	NVIDIA CORP	155,971.00	19,268,657.34
	UBER TECHNOLOGIES INC	58,962.00	4,285,358.16
	VISA INC	18,683.00	4,903,727.01
	TOTAL TS Large Company Growth	2,850,661.47	154,841,281.43