

TS Large Company Growth

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ABBOTT LABORATORIES	22,400.00	2,553,824.00
	ADOBE INC	6,685.00	3,461,359.30
	ADVANCED MICRO DEVICES	27,279.00	4,475,938.32
	ALPHABET INC	57,950.00	9,611,007.50
	AMAZON.COM INC	66,205.00	12,335,977.65
	APPLE INC	30,641.00	7,139,353.00
	ARISTA NETWORKS INC	32,221.00	12,367,064.22
	ASML HOLDING NV	6,020.00	5,016,165.00
	AUTODESK INC	13,832.00	3,810,439.36
	CADENCE DESIGN SYSTEMS INC	5,270.00	1,428,328.10
	DREYFUS GOVERNMENT CASH MANAGE	1,095,280.91	1,095,280.91
	DYNATRACE INC	32,580.00	1,742,052.60
	FISERV INC	27,661.00	4,969,298.65
	FORTINET INC	46,073.00	3,572,961.15
	GE VERNOVA INC	8,300.00	2,116,334.00
	GENERAL ELECTRIC CO	11,073.00	2,088,146.34
	HOWMET AEROSPACE INC	33,733.00	3,381,733.25
	INTUIT INC	6,893.00	4,280,553.00
	MASTERCARD INC	5,178.00	2,556,896.40
	META PLATFORMS INC	12,502.00	7,156,644.88
	MICROSOFT CORP	40,639.00	17,486,961.70
	NEUROCRINE BIOSCIENCES INC	26,478.00	3,050,795.16
	NOVO NORDISK A/S	42,545.00	5,065,833.15
	NVIDIA CORP	152,023.00	18,461,673.12
	SYNOPSYS INC	2,360.00	1,195,080.40
	UBER TECHNOLOGIES INC	62,325.00	4,684,347.00
	VISA INC	15,464.00	4,251,826.80
TOTAL TS Large Company Growth		1,889,610.91	149,355,874.96