

TS Value

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	96,424.00	8,166,148.56
	AIR PRODUCTS AND CHEMICALS INC	53,618.00	16,060,199.54
	ALLSTATE CORP/THE	78,193.00	8,526,164.72
	ALPHABET INC	67,601.00	8,091,839.70
	AMERICAN EXPRESS CO	46,738.00	8,141,759.60
	AMERICAN INTERNATIONAL GROUP INC	164,959.00	9,491,740.86
	APTIV PLC	123,394.00	12,597,293.46
	ARAMARK	268,126.00	11,542,824.30
	AVANTOR INC	383,963.00	7,886,600.02
	AXALTA COATING SYSTEMS LTD	325,172.00	10,668,893.32
	BROADCOM INC	18,765.00	16,277,323.95
	COCA-COLA EUROPACIFIC PARTNERS PLC	67,309.00	4,336,718.87
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	64,069.00	4,182,424.32
	COMCAST CORP	396,487.00	16,474,034.85
	CVS HEALTH CORP	135,339.00	9,355,985.07
	DOLLAR GENERAL CORP	63,648.00	10,806,157.44
	DREYFUS GOVERNMENT CASH MANAGE	5,549,095.61	5,549,095.61
	DUPONT DE NEMOURS INC	124,835.00	8,918,212.40
	ELECTRONIC ARTS INC	63,636.00	8,253,589.20
	ELEVANCE HEALTH INC	31,273.00	13,894,281.17
	ENBRIDGE INC	172,184.00	6,396,635.60
	ENTERGY CORP	34,019.00	3,312,430.03
	FIDELITY NATIONAL INFORMATION SERVICES INC	283,629.00	15,514,506.30
	HALLIBURTON CO	384,318.00	12,678,650.82
	HESS CORP	93,207.00	12,671,491.65
	JB HUNT TRANSPORT SERVICES INC	80,543.00	14,580,699.29
	LAS VEGAS SANDS CORP	223,836.00	12,982,488.00
	LITHIA MOTORS INC	28,135.00	8,556,134.85
	M&T BANK CORP	93,806.00	11,609,430.56
	MEDTRONIC PLC	97,836.00	8,619,351.60
	MERCK & CO INC	127,080.00	14,663,761.20
	NORTHERN TRUST CORP	82,594.00	6,123,519.16
	ORACLE CORP	91,129.00	10,852,552.61
	PERRIGO CO PLC	211,058.00	7,165,419.10
	PHILIP MORRIS INTERNATIONAL INC	142,839.00	13,943,943.18
	PHILLIPS 66	105,161.00	10,030,256.18
	PINNACLE WEST CAPITAL CORP	118,863.00	9,682,579.98
	PIONEER NATURAL RESOURCES CO	55,356.00	11,468,656.08
	QUALCOMM INC	84,995.00	10,117,804.80
	SKYWORKS SOLUTIONS INC	68,176.00	7,546,401.44
	SOUTHWEST AIRLINES CO	258,688.00	9,367,092.48
	STANLEY BLACK & DECKER INC	72,425.00	6,786,946.75
	UNITEDHEALTH GROUP INC	25,236.00	12,129,431.04
	US BANCORP	240,042.00	7,930,987.68
	VERTIV HOLDINGS CO	680,483.00	16,855,563.91

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	VICI PROPERTIES INC	415,537.00	13,060,327.91
	WELLS FARGO & CO	357,496.00	15,257,929.28
	WILLIS TOWERS WATSON PLC	30,540.00	7,192,170.00
TOTAL TS Value		12,781,855.61	496,318,448.44