

# TS Value

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Value</b>			
	AECOM	52,827.00	4,386,754.08
	AIR PRODUCTS AND CHEMICALS INC	51,913.00	14,712,144.20
	ALLSTATE CORP/THE	87,832.00	9,785,363.12
	ALPHABET INC	62,794.00	8,217,222.84
	AMERICAN EXPRESS CO	41,303.00	6,161,994.57
	AMERICAN INTERNATIONAL GROUP INC	159,709.00	9,678,365.40
	APTIV PLC	148,008.00	14,592,108.72
	ARAMARK	276,994.00	9,611,691.80
	AVANTOR INC	504,745.00	10,640,024.60
	AXALTA COATING SYSTEMS LTD	314,823.00	8,468,738.70
	BROADCOM INC	18,169.00	15,090,808.02
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	84,886.00	5,750,177.64
	COMCAST CORP	383,870.00	17,020,795.80
	CRH PLC	85,780.00	4,694,739.40
	CVS HEALTH CORP	131,031.00	9,148,584.42
	DREYFUS GOVERNMENT CASH MANAGE	8,060,485.22	8,060,485.22
	DUPONT DE NEMOURS INC	98,721.00	7,363,599.39
	ELECTRONIC ARTS INC	55,525.00	6,685,210.00
	ELEVANCE HEALTH INC	30,279.00	13,184,082.18
	ENBRIDGE INC	325,285.00	10,796,209.15
	ENTERGY CORP	76,704.00	7,095,120.00
	FIDELITY NATIONAL INFORMATION SERVICES INC	274,603.00	15,177,307.81
	HALLIBURTON CO	372,087.00	15,069,523.50
	HESS CORP	83,364.00	12,754,692.00
	JB HUNT TRANSPORT SERVICES INC	66,766.00	12,586,726.32
	LAS VEGAS SANDS CORP	320,022.00	14,669,808.48
	LITHIA MOTORS INC	32,086.00	9,475,958.38
	M&T BANK CORP	90,820.00	11,484,189.00
	MEDTRONIC PLC	91,092.00	7,137,969.12
	MERCK & CO INC	123,035.00	12,666,453.25
	NORTHERN TRUST CORP	79,965.00	5,555,968.20
	ORACLE CORP	88,228.00	9,345,109.76
	PHILIP MORRIS INTERNATIONAL INC	155,493.00	14,395,541.94
	PHILLIPS 66	101,813.00	12,232,831.95
	PINNACLE WEST CAPITAL CORP	102,881.00	7,580,272.08
	PIONEER NATURAL RESOURCES CO	60,291.00	13,839,799.05
	PUBLIC STORAGE	18,378.00	4,842,970.56
	QUALCOMM INC	89,429.00	9,931,984.74
	SKYWORKS SOLUTIONS INC	66,005.00	6,507,432.95
	SOUTHWEST AIRLINES CO	205,857.00	5,572,548.99
	STANLEY BLACK & DECKER INC	75,058.00	6,273,347.64
	UNITEDHEALTH GROUP INC	24,433.00	12,318,874.27
	US BANCORP	212,474.00	7,024,390.44
	VERTIV HOLDINGS CO	587,458.00	21,853,437.60
	VICI PROPERTIES INC	402,313.00	11,707,308.30

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	WELLS FARGO & CO	301,053.00	12,301,025.58
	WILLIS TOWERS WATSON PLC	29,569.00	6,178,738.24
	WYNN RESORTS LTD	49,669.00	4,589,912.29
<b>TOTAL TS Value</b>		<b>15,155,925.22</b>	<b>484,218,341.69</b>