

TS Value

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	109,719.00	9,251,506.08
	AIR PRODUCTS AND CHEMICALS INC	56,813.00	16,317,261.73
	ALLSTATE CORP/THE	80,798.00	8,953,226.38
	AMERICAN EXPRESS CO	48,296.00	7,966,425.20
	AMERICAN INTERNATIONAL GROUP INC	183,567.00	9,244,434.12
	APTIV PLC	97,252.00	10,910,701.88
	ARAMARK	349,756.00	12,521,264.80
	AVANTOR INC	369,441.00	7,809,982.74
	AXALTA COATING SYSTEMS LTD	363,111.00	10,998,632.19
	BROADCOM INC	21,974.00	14,097,199.96
	COCA-COLA EUROPACIFIC PARTNERS PLC	69,552.00	4,116,782.88
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	125,950.00	7,674,133.50
	COMCAST CORP	409,695.00	15,531,537.45
	CVS HEALTH CORP	139,848.00	10,392,104.88
	DEERE & CO	11,450.00	4,727,476.00
	DOLLAR GENERAL CORP	61,160.00	12,871,733.60
	DREYFUS GOVERNMENT CASH MANAGE	14,518,229.59	14,518,229.59
	DUPONT DE NEMOURS INC	128,994.00	9,257,899.38
	ELECTRONIC ARTS INC	75,533.00	9,097,949.85
	ELEVANCE HEALTH INC	32,313.00	14,857,840.53
	ENBRIDGE INC	177,920.00	6,787,648.00
	FIDELITY NATIONAL INFORMATION SERVICES INC	293,077.00	15,922,873.41
	HALLIBURTON CO	397,120.00	12,564,876.80
	HESS CORP	118,560.00	15,690,230.40
	JB HUNT TRANSPORT SERVICES INC	83,227.00	14,603,009.42
	LAS VEGAS SANDS CORP	172,719.00	9,922,706.55
	LITHIA MOTORS INC	29,072.00	6,655,452.96
	M&T BANK CORP	92,074.00	11,009,288.18
	MEDTRONIC PLC	101,096.00	8,150,359.52
	MERCK & CO INC	158,304.00	16,841,962.56
	NORTHERN TRUST CORP	95,806.00	8,443,382.78
	ORACLE CORP	94,165.00	8,749,811.80
	PERRIGO CO PLC	275,340.00	9,876,445.80
	PHILIP MORRIS INTERNATIONAL INC	136,234.00	13,248,756.50
	PHILLIPS 66	138,571.00	14,048,327.98
	PINNACLE WEST CAPITAL CORP	122,823.00	9,732,494.52
	PIONEER NATURAL RESOURCES CO	57,200.00	11,682,528.00
	QUALCOMM INC	64,488.00	8,227,379.04
	STANLEY BLACK & DECKER INC	89,203.00	7,187,977.74
	UNITEDHEALTH GROUP INC	28,232.00	13,342,160.88
	US BANCORP	271,811.00	9,798,786.55
	VALERO ENERGY CORP	29,222.00	4,079,391.20
	VERTIV HOLDINGS CO	703,150.00	10,062,076.50
	VICI PROPERTIES INC	429,379.00	14,006,342.98
	WELLS FARGO & CO	369,405.00	13,808,358.90

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	WILLIS TOWERS WATSON PLC	34,403.00	7,994,569.14
TOTAL TS Value		21,816,052.59	493,553,520.85