

TS Value

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	68,487.00	14,049,423.18
	AECOM	160,659.00	10,172,927.88
	ALTICE USA INC	314,741.00	10,745,257.74
	AMERICAN EXPRESS CO	40,510.00	6,693,467.30
	AMERICAN INTERNATIONAL GROUP INC	248,735.00	11,839,786.00
	ANTHEM INC	33,428.00	12,762,810.40
	ARAMARK	221,071.00	8,234,894.75
	BROADCOM INC	22,369.00	10,666,433.96
	CHUBB LTD	28,221.00	4,485,445.74
	CITIGROUP INC	81,897.00	5,794,212.75
	COCA-COLA EUROPACIFIC PARTNERS PLC	171,350.00	10,164,482.00
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	125,985.00	8,725,721.10
	COMCAST CORP	176,720.00	10,076,574.40
	CORTEVA INC	217,689.00	9,654,507.15
	CVS HEALTH CORP	129,129.00	10,774,523.76
	DEERE & CO	34,756.00	12,258,788.76
	DOLLAR GENERAL CORP	48,216.00	10,433,460.24
	DREYFUS GOVERNMENT CASH MANAGE	11,831,033.55	11,831,033.55
	EXELON CORP	143,834.00	6,373,284.54
	GENERAL DYNAMICS CORP	44,046.00	8,292,099.96
	GOLDMAN SACHS GROUP INC	36,791.00	13,963,288.23
	HESS CORP	142,152.00	12,412,712.64
	INTERNATIONAL FLAVORS & FRAGRANCES INC	93,280.00	13,936,032.00
	JACOBS ENGINEERING GROUP INC	20,568.00	2,744,182.56
	JB HUNT TRANSPORT SERVICES INC	69,182.00	11,273,206.90
	JPMORGAN CHASE & CO	46,011.00	7,156,550.94
	LAS VEGAS SANDS CORP	122,659.00	6,462,902.71
	LENNAR CORP	49,187.00	4,886,728.45
	LOWE'S COS INC	48,768.00	9,459,528.96
	MEDTRONIC PLC	46,522.00	5,774,775.86
	MERCK & CO INC	143,593.00	11,167,227.61
	MGM GROWTH PROPERTIES LLC	251,583.00	9,212,969.46
	NORTHERN TRUST CORP	53,278.00	6,160,002.36
	ORACLE CORP	45,989.00	3,579,783.76
	PHILLIPS 66	144,282.00	12,382,281.24
	PIONEER NATURAL RESOURCE	34,081.00	5,538,844.12
	QUALCOMM INC	38,710.00	5,532,820.30
	QUANTA SERVICES INC	60,293.00	5,460,737.01
	RALPH LAUREN CORP	79,534.00	9,369,900.54
	RAYTHEON TECHNOLOGIES CORP	135,619.00	11,569,656.89
	STANLEY BLACK & DECKER INC	52,364.00	10,734,096.36
	T-MOBILE US INC	20,856.00	3,020,574.48
	TEXAS INSTRUMENTS INC	14,736.00	2,833,732.80
	UNITEDHEALTH GROUP INC	26,189.00	10,487,123.16
	US BANCORP	224,378.00	12,782,814.66

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	VALERO ENERGY CORP	53,594.00	4,184,619.52
	WELLS FARGO & CO	277,266.00	12,557,377.14
	WILLIS TOWERS WATSON PLC	17,680.00	4,066,753.60
TOTAL TS Value		16,492,021.55	422,740,359.42