

TS Value

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	51,021.00	4,715,871.03
	AIR PRODUCTS & CHEMICALS	51,093.00	13,989,263.40
	ALLSTATE CORP	84,831.00	11,874,643.38
	ALPHABET INC	60,648.00	8,471,919.12
	AMERICAN EXPRESS CO	39,891.00	7,473,179.94
	AMERICAN INTERNATIONAL GROUP INC	154,253.00	10,450,640.75
	APTIV PLC	142,951.00	12,825,563.72
	ARAMARK	352,597.00	9,907,975.70
	AVANTOR INC	487,503.00	11,129,693.49
	AXALTA COATING SYSTEMS LTD	304,068.00	10,329,189.96
	BROADCOM INC	16,646.00	18,581,097.50
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	81,985.00	6,192,327.05
	COMCAST CORP	370,757.00	16,257,694.45
	CRH PLC	141,678.00	9,798,450.48
	CVS HEALTH CORP	104,286.00	8,234,422.56
	DREYFUS GOVERNMENT CASH MANAGE	9,484,604.08	9,484,604.08
	DUPONT DE NEMOURS INC	68,652.00	5,281,398.36
	ELECTRONIC ARTS INC	53,626.00	7,336,573.06
	ELEVANCE HEALTH INC	29,247.00	13,791,715.32
	ENBRIDGE INC	314,173.00	11,316,511.46
	ENTERGY CORP	108,070.00	10,935,603.30
	FIDELITY NATL INFO SERV	265,222.00	15,931,885.54
	HALLIBURTON CO	359,376.00	12,991,442.40
	HESS CORP	80,515.00	11,607,042.40
	JB HUNT TRANSPRT SVCS	60,501.00	12,084,469.74
	KEURIG DR PEPPER INC	171,089.00	5,700,685.48
	LAS VEGAS SANDS CORP	309,090.00	15,210,318.90
	LITHIA MOTORS INC	30,992.00	10,205,045.76
	M&T BANK CORPORATION	73,574.00	10,085,523.92
	MEDTRONIC PLC	106,318.00	8,758,476.84
	MERCK & CO INC	118,830.00	12,954,846.60
	ORACLE CORP	85,212.00	8,983,901.16
	PHILIP MORRIS INTL INC	150,180.00	14,128,934.40
	PHILLIPS 66	93,834.00	12,493,058.76
	PINNACLE WEST CAPITAL	99,366.00	7,138,453.44
	PIONEER NATURAL RESOURCE	58,232.00	13,095,212.16
	PUBLIC STORAGE	24,100.00	7,350,500.00
	QUALCOMM INC	86,373.00	12,492,126.99
	SKYWORKS SOLUTIONS INC	75,846.00	8,526,607.32
	STANLEY BLACK & DECKER I	65,860.00	6,460,866.00
	UNITEDHEALTH GROUP INC	23,601.00	12,425,218.47
	US BANCORP	205,215.00	8,881,705.20
	VERTIV HOLDINGS CO	465,569.00	22,361,279.07
	VICI PROPERTIES INC	370,061.00	11,797,544.68
	WELLS FARGO & COMPANY	246,696.00	12,142,377.12
	WILLIS TOWERS WATSON PLC	28,561.00	6,888,913.20

TS Value

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WYNN RESORTS LTD	73,581.00	6,703,964.91
TOTAL TS Value		16,230,374.08	505,778,738.57