TS Value

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Value				
	ABBOTT LABORATORIES	84,795.00	8,380,289.85	
	AIR PRODUCTS & CHEMICALS	49,829.00	13,863,922.67	
	ALPHABET INC	59,951.00	20,627,940.08	
	AMAZON.COM INC	79,927.00	19,913,812.05	
	AMERICAN EXPRESS CO	34,735.00	10,562,913.50	
	APTIV PLC	306,781.00	13,197,718.62	
	AXALTA COATING SYSTEMS LTD	305,368.00	9,820,634.88	
	BANK OF AMERICA CORP	310,240.00	16,886,363.20	
	BNY DREYFUS GOVERNMENT CASH MA	9,399,138.09	9,399,138.09	
	CACI INTERNATIONAL INC	12,810.00	7,802,699.10	
	CAPITAL ONE FINANCIAL CO	26,616.00	5,138,751.12	
	CARNIVAL CORP LTD	833,229.00	20,447,439.66	
	CHARLES SCHWAB CORP	129,967.00	12,702,974.58	
	CHEVRON CORP	75,033.00	15,322,488.93	
	CRH PLC	67,953.00	5,626,508.40	
	ELEVANCE HEALTH INC	15,140.00	5,886,734.80	
	ENTEGRIS INC	102,840.00	15,843,530.40	
	ENTERGY CORP	157,377.00	15,621,241.02	
	EVEREST GROUP LTD	14,874.00	5,431,538.58	
	EXXONMOBIL HOLDINGS CORP	121,286.00	19,739,296.50	
	FORTIVE CORPORATION	181,265.00	9,935,134.65	
	FREEPORT-MCMORAN INC	205,896.00	14,412,720.00	
	GE HEALTHCARE TECH INC	268,053.00	17,522,624.61	
	HALLIBURTON CO	250,816.00	7,975,948.80	
	HP ENTERPRISE CO	356,889.00	22,801,638.21	
	JB HUNT TRANSPRT SVCS	34,971.00	7,835,252.55	
	JOHNSON CONTROLS INTL PL	114,521.00	17,023,546.65	
	KEURIG DR PEPPER INC	559,414.00	16,972,620.76	
	LPL FINANCIAL HOLDINGS INC	25,145.00	7,689,341.00	
	MEDTRONIC PLC	117,369.00	10,127,771.01	
	MERCK & CO INC	60,417.00	8,779,194.27	
	MICROCHIP TECHNOLOGY INC	155,358.00	12,082,191.66	
	NVIDIA CORP	27,377.00	6,252,359.26	
	NXP SEMICONDUCTORS NV	40,354.00	9,585,285.62	
	ORACLE CORP	96,817.00	13,292,974.10	
	PERMIAN RESOURCES CORP	473,876.00	10,008,261.12	
	PG&E CORP	621,143.00	7,609,001.75	
	PINNACLE WEST CAPITAL	125,342.00	11,661,819.68	
	PROGRESSIVE CORP	43,051.00	8,924,902.81	
	PUBLIC STORAGE	34,092.00	9,642,581.28	
	QUALCOMM INC	30,188.00	5,555,799.52	
	S&P GLOBAL INC	14,956.00	5,899,693.32	
	TE CONNECTIVITY PLC	66,958.00	14,133,494.64	
	UBER TECHNOLOGIES INC	154,417.00	10,579,108.67	
	UNITEDHEALTH GROUP INC	34,235.00	12,566,983.80	
	VERTIV HOLDINGS CO	33,047.00	7,974,571.57	

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Category	Issuer Name	Shares/Par	Market Value Base	
	VIVMARK RESIDENTIAL	96,281.00	5,850,033.56	
	WELLS FARGO & COMPANY	110,559.00	8,850,247.95	
	WESTERN ALLIANCE BANCORP	122,953.00	9,233,770.30	
	WYNN RESORTS LTD	119,842.00	9,519,050.06	
	XCEL ENERGY INC	218,851.00	15,424,618.48	
TOTAL TS Value		**16,982,342.09**	**587,938,477.69**	