

TS Value

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	51,021.00	5,004,139.68
	AIR PRODUCTS & CHEMICALS	61,194.00	14,825,470.38
	ALLSTATE CORP	61,555.00	10,649,630.55
	ALPHABET INC	60,648.00	9,153,602.64
	AMERICAN EXPRESS CO	39,891.00	9,082,781.79
	AMERICAN INTERNATIONAL	154,253.00	12,057,957.01
	APTIV PLC	147,709.00	11,765,021.85
	ARAMARK	352,597.00	11,466,454.44
	AVANTOR INC	487,503.00	12,465,451.71
	AXALTA COATING SYSTEMS LTD	307,466.00	10,573,755.74
	BROADCOM INC	14,989.00	19,866,570.49
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	96,393.00	7,064,642.97
	COMCAST CORP	370,757.00	16,072,315.95
	CRH PLC	169,502.00	14,621,242.52
	CVS HEALTH CORP	74,844.00	5,969,557.44
	DREYFUS GOVERNMENT CASH MANAGE	15,372,012.53	15,372,012.53
	DUPONT DE NEMOURS INC	58,142.00	4,457,747.14
	ELECTRONIC ARTS INC	53,626.00	7,114,561.42
	ELEVANCE HEALTH INC	30,864.00	16,004,218.56
	ENBRIDGE INC	382,656.00	13,844,494.08
	ENTERGY CORP	116,194.00	12,279,381.92
	FIDELITY NATL INFO SERV	265,222.00	19,674,167.96
	HALLIBURTON CO	359,376.00	14,166,601.92
	HESS CORP	76,223.00	11,634,678.72
	JACOBS SOLUTIONS INC	73,102.00	11,237,970.46
	JB HUNT TRANSPRT SVCS	55,937.00	11,145,447.25
	KEURIG DR PEPPER INC	263,839.00	8,091,942.13
	LAS VEGAS SANDS CORP	309,090.00	15,979,953.00
	LITHIA MOTORS INC	30,992.00	9,324,253.12
	M&T BANK CORPORATION	39,017.00	5,674,632.48
	MEDTRONIC PLC	106,318.00	9,265,613.70
	MERCK & CO INC	114,514.00	15,110,122.30
	ORACLE CORP	85,212.00	10,703,479.32
	PHILIP MORRIS INTL INC	150,180.00	13,759,491.60
	PHILLIPS 66	77,912.00	12,726,146.08
	PINNACLE WEST CAPITAL	99,366.00	7,425,621.18
	PIONEER NATURAL RESOURCE	53,717.00	14,100,712.50
	PUBLIC STORAGE	32,226.00	9,347,473.56
	QUALCOMM INC	98,818.00	16,729,887.40
	SANOFI SA	111,506.00	5,419,191.60
	SKYWORKS SOLUTIONS INC	75,846.00	8,215,638.72
	STANLEY BLACK & DECKER I	65,860.00	6,449,669.80
	UNITEDHEALTH GROUP INC	20,906.00	10,342,198.20
	US BANCORP	145,006.00	6,481,768.20
	VERTIV HOLDINGS CO	315,832.00	25,793,999.44
	VICI PROPERTIES INC	381,674.00	11,370,068.46

TS Value

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WELLS FARGO & COMPANY	181,144.00	10,499,106.24
	WILLIS TOWERS WATSON PLC	28,561.00	7,854,275.00
	WYNN RESORTS LTD	100,545.00	10,278,715.35
TOTAL TS Value		22,181,757.53	558,513,836.50