

TS Value

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	50,483.00	4,449,571.62
	AIR PRODUCTS AND CHEMICALS INC	68,724.00	17,734,228.20
	ALLSTATE CORP	60,906.00	9,724,251.96
	ALPHABET INC	60,007.00	10,930,275.05
	AMERICAN EXPRESS CO	39,471.00	9,139,510.05
	AMERICAN INTL GROUP	152,626.00	11,330,954.24
	APTIV PLC	162,798.00	11,464,235.16
	ARAMARK	283,400.00	9,641,268.00
	AVANTOR INC	431,148.00	9,140,337.60
	AXALTA COATING SYSTEMS LTD	304,225.00	10,395,368.25
	BANK OF NOVA SCOTIA	116,255.00	5,315,178.60
	BROADCOM INC	10,532.00	16,909,441.96
	CARNIVAL CORP	436,740.00	8,175,772.80
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	95,376.00	6,485,568.00
	COMCAST CORP	366,850.00	14,365,846.00
	CRH PLC	159,161.00	11,933,891.78
	DREYFUS GOVERNMENT CASH MANAGE	13,398,856.54	13,398,856.54
	DUPONT DE NEMOURS INC	57,528.00	4,630,428.72
	ELECTRONIC ARTS INC	53,060.00	7,392,849.80
	ELEVANCE HEALTH INC	30,540.00	16,548,404.40
	ENBRIDGE INC	401,350.00	14,284,046.50
	ENTERGY CORP	153,596.00	16,434,772.00
	EXXON MOBIL CORPORATION	129,573.00	14,916,443.76
	FIDELITY NATL INFO SERV	262,426.00	19,776,423.36
	HALLIBURTON CO	355,587.00	12,011,728.86
	HESS CORP	73,280.00	10,810,265.60
	JACOBS SOLUTIONS INC	72,330.00	10,105,224.30
	JB HUNT TRANSPORT SERVICES INC	55,346.00	8,855,360.00
	JOHNSON CONTROLS INTERNATIONAL PLC	113,047.00	7,514,234.09
	KEURIG DR PEPPER INC	261,058.00	8,719,337.20
	LAS VEGAS SANDS CORP	305,831.00	13,533,021.75
	LITHIA MOTORS INC	40,636.00	10,258,558.20
	M&T BANK CORPORATION	38,604.00	5,843,101.44
	MEDTRONIC PLC	105,197.00	8,280,055.87
	MERCK & CO INC	113,306.00	14,027,282.80
	ORACLE CORP	84,313.00	11,904,995.60
	PHILIP MORRIS INTERNATIONAL INC	148,596.00	15,057,232.68
	PHILLIPS 66	83,720.00	11,818,752.40
	PINNACLE WEST CAPITAL CORP	122,634.00	9,366,784.92
	PUBLIC STORAGE	31,887.00	9,172,295.55
	QUALCOMM INC	97,776.00	19,475,023.68
	SANOFI SA	137,560.00	6,674,411.20
	SKYWORKS SOLUTIONS INC	45,075.00	4,804,093.50
	STANLEY BLACK & DECKER I	65,165.00	5,206,031.85
	UNITEDHEALTH GROUP INC	20,686.00	10,534,552.36
	US BANCORP	123,798.00	4,914,780.60

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	VERTIV HOLDINGS CO	174,508.00	15,107,157.56
	VICI PROPERTIES INC	324,371.00	9,289,985.44
	WELLS FARGO & COMPANY	179,234.00	10,644,707.26
	WILLIS TOWERS WATSON PLC	28,261.00	7,408,338.54
	WYNN RESORTS LTD	93,031.00	8,326,274.50
TOTAL TS Value		20,580,468.54	544,181,512.10