

TS Value

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	49,780.00	5,140,780.60
	AIR PRODUCTS AND CHEMICALS INC	67,768.00	20,177,244.32
	ALPHABET INC	54,067.00	8,967,011.95
	AMENTUM HOLDINGS INC	71,323.00	2,300,166.75
	AMERICAN EXPRESS CO	38,921.00	10,555,375.20
	AMERICAN INTL GROUP	150,502.00	11,021,261.46
	APTIV PLC	160,533.00	11,559,981.33
	ARAMARK	257,082.00	9,956,785.86
	AVANTOR INC	425,149.00	10,998,604.63
	AXALTA COATING SYSTEMS LTD	299,992.00	10,856,710.48
	BANK OF AMERICA CORP	434,899.00	17,256,792.32
	BANK OF NOVA SCOTIA	175,965.00	9,588,332.85
	BROADCOM INC	89,456.00	15,431,160.00
	CARNIVAL CORP	870,348.00	16,084,031.04
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	94,049.00	7,258,701.82
	COMCAST CORP	361,746.00	15,110,130.42
	CRH PLC	156,946.00	14,555,172.04
	DREYFUS GOVERNMENT CASH MANAGE	2,707,687.99	2,707,687.99
	ELECTRONIC ARTS INC	52,322.00	7,505,067.68
	ELEVANCE HEALTH INC	30,116.00	15,660,320.00
	ENBRIDGE INC	395,766.00	16,072,057.26
	ENTERGY CORP	151,459.00	19,933,518.99
	EXXON MOBIL CORPORATION	127,770.00	14,977,199.40
	FIDELITY NATL INFO SERV	220,752.00	18,487,980.00
	HALLIBURTON CO	322,039.00	9,355,232.95
	HESS CORP	72,260.00	9,812,908.00
	JACOBS SOLUTIONS INC	71,323.00	9,336,180.70
	JB HUNT TRANSPORT SERVICES INC	54,576.00	9,405,082.08
	JOHNSON CONTROLS INTERNATIONAL PLC	161,929.00	12,567,309.69
	KEURIG DR PEPPER INC	257,426.00	9,648,326.48
	LAS VEGAS SANDS CORP	251,614.00	12,666,248.76
	LITHIA MOTORS INC	40,070.00	12,727,834.80
	M&T BANK CORPORATION	38,066.00	6,780,315.92
	MEDTRONIC PLC	103,733.00	9,339,081.99
	MERCK & CO INC	111,729.00	12,687,945.24
	ORACLE CORP	62,618.00	10,670,107.20
	PHILIP MORRIS INTL INC	146,528.00	17,788,499.20
	PHILLIPS 66	61,057.00	8,025,942.65
	PINNACLE WEST CAPITAL CORP	120,927.00	10,712,922.93
	PUBLIC STORAGE	34,796.00	12,661,220.52
	QUALCOMM INC	96,415.00	16,395,370.75
	SANOFI SA	244,514.00	14,091,341.82
	STANLEY BLACK & DECKER I	64,258.00	7,076,733.54
	UNITEDHEALTH GROUP INC	21,957.00	12,837,818.76
	US BANCORP	122,075.00	5,582,489.75
	VERTIV HOLDINGS CO	172,080.00	17,120,239.20

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	VICI PROPERTIES INC	413,081.00	13,759,728.11
	WELLS FARGO & COMPANY	135,539.00	7,656,598.11
	WILLIS TOWERS WATSON PLC	27,868.00	8,207,962.04
	WYNN RESORTS LTD	85,572.00	8,204,643.36
	XCEL ENERGY INC	148,414.00	9,691,434.20
TOTAL TS Value		10,886,862.99	586,971,593.14