

TS Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AECOM	48,496.00	5,180,342.72
	AIR PRODUCTS & CHEMICALS	66,022.00	19,149,020.88
	ALPHABET INC	52,672.00	9,970,809.60
	AMERICAN EXPRESS CO	37,919.00	11,253,980.01
	AMERICAN INTERNATIONAL	146,621.00	10,674,008.80
	APTIV PLC	156,392.00	9,458,588.16
	AVANTOR INC	645,005.00	13,590,255.35
	AXALTA COATING SYSTEMS LTD	292,256.00	10,001,000.32
	BANK OF AMERICA CORP	423,686.00	18,620,999.70
	BANK OF NOVA SCOTIA	171,426.00	9,209,004.72
	BROADCOM INC	12,744.00	2,954,568.96
	CARNIVAL CORP	855,299.00	21,314,051.08
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	91,623.00	7,045,808.70
	COMCAST CORP	352,418.00	13,226,247.54
	CRH PLC	152,898.00	14,146,122.96
	DREYFUS GOVERNMENT CASH MANAGE	20,009,168.32	20,009,168.32
	ELECTRONIC ARTS INC	50,972.00	7,457,203.60
	ELEVANCE HEALTH INC	23,328.00	8,605,699.20
	ENBRIDGE INC	385,561.00	16,359,353.23
	ENTERGY CORP	274,924.00	20,844,737.68
	EXXON MOBIL CORPORATION	124,474.00	13,389,668.18
	FIDELITY NATL INFO SERV	216,934.00	17,521,759.18
	FORTIVE CORPORATION	47,827.00	3,587,025.00
	HALLIBURTON CO	360,763.00	9,809,145.97
	HESS CORP	70,395.00	9,363,238.95
	JACOBS SOLUTIONS INC	69,483.00	9,284,318.46
	JB HUNT TRANSPRT SVCS	53,168.00	9,073,650.88
	JOHNSON CONTROLS INTL PL	178,464.00	14,086,163.52
	KEURIG DR PEPPER INC	561,707.00	18,042,028.84
	LAS VEGAS SANDS CORP	328,789.00	16,886,603.04
	LITHIA MOTORS INC	39,038.00	13,953,352.34
	M&T BANK CORPORATION	30,140.00	5,666,621.40
	MEDTRONIC PLC	101,058.00	8,072,513.04
	MERCK & CO INC	108,848.00	10,828,199.04
	MICROCHIP TECHNOLOGY INC	101,908.00	5,844,423.80
	ORACLE CORP	61,005.00	10,165,873.20
	PERMIAN RESOURCES CORP	517,395.00	7,440,140.10
	PHILIP MORRIS INTL INC	142,748.00	17,179,721.80
	PHILLIPS 66	59,481.00	6,776,670.33
	PINNACLE WEST CAPITAL CORP	133,997.00	11,358,925.69
	PROLOGIS INC	53,723.00	5,678,521.10
	PUBLIC STORAGE	33,901.00	10,151,315.44
	QUALCOMM INC	93,928.00	14,429,219.36
	SANOFI SA	238,209.00	11,488,820.07
	UNITEDHEALTH GROUP INC	21,393.00	10,821,862.98
	US BANCORP	118,927.00	5,688,278.41

TS Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VICI PROPERTIES INC	402,429.00	11,754,951.09
	WELLS FARGO & COMPANY	120,715.00	8,479,021.60
	WILLIS TOWERS WATSON PLC	27,151.00	8,504,779.24
	WYNN RESORTS LTD	96,856.00	8,345,112.96
	XCEL ENERGY INC	197,714.00	13,349,649.28
TOTAL TS Value		28,961,998.32	576,092,545.82