

TS Value

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	59,432.00	10,905,177.68
	AECOM	139,414.00	8,937,831.54
	ALTICE USA INC	100,268.00	3,261,718.04
	AMERICAN EXPRESS CO	35,152.00	4,971,898.88
	AMERICAN INTERNATIONAL GROUP INC	215,845.00	9,974,197.45
	ANTHEM INC	24,401.00	8,758,738.95
	ARAMARK	273,018.00	10,314,620.04
	BROADCOM INC	19,412.00	9,000,567.92
	CHEVRON CORP	66,333.00	6,951,035.07
	CHUBB LTD	48,970.00	7,735,790.90
	CITIGROUP INC	123,457.00	8,981,496.75
	COCA-COLA EUROPEAN PARTNERS PLC	148,692.00	7,755,774.72
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	109,325.00	8,540,469.00
	COMCAST CORP	143,295.00	7,753,692.45
	CORTEVA INC	215,289.00	10,036,773.18
	CVS HEALTH CORP	125,658.00	9,453,251.34
	DEERE & CO	30,162.00	11,284,810.68
	DOLLAR GENERAL CORP	29,503.00	5,977,897.86
	DREYFUS GOVERNMENT CASH MANAGE	11,905,131.75	11,905,131.75
	EDISON INTERNATIONAL	51,263.00	3,004,011.80
	EXELON CORP	124,814.00	5,459,364.36
	FLIR SYSTEMS INC	80,340.00	4,536,799.80
	GENERAL DYNAMICS CORP	42,312.00	7,682,166.72
	GOLDMAN SACHS GROUP INC/THE	31,928.00	10,440,456.00
	HESS CORP	92,509.00	6,545,936.84
	INTERNATIONAL FLAVORS & FRAGRANCES INC	69,478.00	9,699,823.58
	JACOBS ENGINEERING GROUP INC	22,357.00	2,890,089.39
	JB HUNT TRANSPORT SERVICES INC	56,592.00	9,511,417.44
	JPMORGAN CHASE & CO	57,140.00	8,698,422.20
	LAS VEGAS SANDS CORP	73,897.00	4,489,981.72
	LENNAR CORP	90,556.00	9,166,983.88
	LOWE'S COS INC	47,543.00	9,041,727.74
	MEDTRONIC PLC	70,026.00	8,272,171.38
	MGM GROWTH PROPERTIES LLC	218,316.00	7,121,467.92
	NEW YORK COMMUNITY BANCORP INC	323,877.00	4,087,327.74
	NORTHERN TRUST CORP	46,074.00	4,842,838.14
	ORACLE CORP	39,907.00	2,800,274.19
	PHILLIPS 66	125,203.00	10,209,052.62
	QUALCOMM INC	33,590.00	4,453,698.10
	QUANTA SERVICES INC	61,025.00	5,368,979.50
	RALPH LAUREN CORP	23,365.00	2,877,633.40
	RAYTHEON TECHNOLOGIES CORP	117,686.00	9,093,597.22
	STANLEY BLACK & DECKER INC	45,442.00	9,073,404.14
	TEXAS INSTRUMENTS INC	28,557.00	5,396,987.43
	UNITEDHEALTH GROUP INC	22,727.00	8,456,034.89

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	US BANCORP	194,709.00	10,769,354.79
	VALERO ENERGY CORP	40,560.00	2,904,096.00
	WELLS FARGO & CO	240,604.00	9,400,398.28
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	85,070.00	6,734,141.20
	WILLIS TOWERS WATSON PLC	20,619.00	4,719,276.72
TOTAL TS Value		16,390,843.75	370,248,789.33