

TS Value

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	71,819.00	14,863,660.24
	AECOM	132,859.00	10,204,899.79
	AIR PRODUCTS AND CHEMICALS INC	68,391.00	17,091,594.81
	ALLSTATE CORP	95,184.00	13,183,935.84
	ALTICE USA INC	550,345.00	6,868,305.60
	AMERICAN EXPRESS CO	53,451.00	9,995,337.00
	AMERICAN INTERNATIONAL GROUP INC	221,825.00	13,923,955.25
	ANTHEM INC	39,832.00	19,566,275.04
	ARAMARK	316,700.00	11,907,920.00
	AXALTA COATING SYSTEMS LTD	341,815.00	8,401,812.70
	BROADCOM INC	25,363.00	15,970,573.84
	COCA-COLA EUROPACIFIC PARTNERS PLC	194,883.00	9,473,262.63
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	129,983.00	11,655,575.61
	COMCAST CORP	279,076.00	13,066,338.32
	CORTEVA INC	266,208.00	15,301,635.84
	CVS HEALTH CORP	128,028.00	12,957,713.88
	DEERE & CO	39,716.00	16,500,409.36
	DOLLAR GENERAL CORP	68,177.00	15,178,245.51
	DREYFUS GOVERNMENT CASH MANAGE	3,635,533.65	3,635,533.65
	DUPONT DE NEMOURS INC	111,048.00	8,170,911.84
	FIDELITY NATIONAL INFORMATION SERVICES INC	61,386.00	6,164,382.12
	HESS CORP	193,662.00	20,729,580.48
	INTERNATIONAL FLAVORS & FRAGRANCES INC	114,258.00	15,005,503.14
	JB HUNT TRANSPORT SERVICES INC	92,708.00	18,614,839.32
	LAS VEGAS SANDS CORP	272,133.00	10,577,809.71
	LITHIA MOTORS INC	18,447.00	5,536,313.64
	LOWE'S COS INC	35,356.00	7,148,629.64
	M&T BANK CORP	80,891.00	13,711,024.50
	MEDTRONIC PLC	87,331.00	9,689,374.45
	MERCK & CO INC	217,280.00	17,827,824.00
	MGM GROWTH PROPERTIES LLC	292,463.00	11,318,318.10
	NORTHERN TRUST CORP	106,031.00	12,347,309.95
	ORACLE CORP	76,047.00	6,291,368.31
	PERRIGO CO PLC	281,451.00	10,816,161.93
	PHILLIPS 66	205,443.00	17,748,220.77
	PINNACLE WEST CAPITAL CORP	121,342.00	9,476,810.20
	PIONEER NATURAL RESOURCES CO	57,606.00	14,403,228.18
	QUALCOMM INC	47,089.00	7,196,140.98
	RALPH LAUREN CORP	81,704.00	9,268,501.76
	STANLEY BLACK & DECKER INC	84,268.00	11,779,823.72
	T-MOBILE US INC	73,222.00	9,398,043.70
	UNITEDHEALTH GROUP INC	31,241.00	15,931,972.77
	US BANCORP	246,209.00	13,086,008.35
	VALERO ENERGY CORP	68,218.00	6,926,855.72
	VERTIV HOLDINGS CO	676,949.00	9,477,286.00

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	WELLS FARGO & CO	364,807.00	17,678,547.22
	WILLIS TOWERS WATSON PLC	48,891.00	11,549,032.02
TOTAL TS Value		10,806,669.65	567,616,807.43