

TS Value

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AIR PRODUCTS & CHEMICALS	54,163.00	15,277,215.78
	ALPHABET INC	52,435.00	9,240,620.05
	AMERICAN EXPRESS CO	37,750.00	12,041,495.00
	AMERICAN INTERNATIONAL	145,961.00	12,492,801.99
	APTIV PLC	205,016.00	13,986,191.52
	AVANTOR INC	642,115.00	8,642,867.90
	AXALTA COATING SYSTEMS LTD	290,947.00	8,638,216.43
	BANK OF AMERICA CORP	421,787.00	19,958,960.84
	BANK OF NOVA SCOTIA	170,657.00	9,432,212.39
	CAPITAL ONE FINANCIAL CO	28,929.00	6,154,934.04
	CARNIVAL CORP	905,680.00	25,467,721.60
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	83,753.00	6,535,246.59
	COMCAST CORP	269,643.00	9,623,558.67
	CRH PLC	87,400.00	8,023,320.00
	DREYFUS GOVERNMENT CASH MANAGE	11,025,620.25	11,025,620.25
	ELECTRONIC ARTS INC	50,745.00	8,103,976.50
	ELEVANCE HEALTH INC	16,454.00	6,399,947.84
	ENTEGRIS INC	166,364.00	13,417,256.60
	ENTERGY CORP	244,053.00	20,285,685.36
	EVEREST GROUP LTD	16,163.00	5,492,995.55
	EXXON MOBIL CORPORATION	162,355.00	17,501,869.00
	FIDELITY NATL INFO SERV	215,961.00	17,581,385.01
	FORTIVE CORPORATION	76,930.00	4,010,360.90
	HALLIBURTON CO	467,657.00	9,530,849.66
	HESS CORP	50,099.00	6,940,715.46
	JB HUNT TRANSPRT SVCS	52,930.00	7,600,748.00
	JOHNSON CONTROLS INTL PL	152,808.00	16,139,580.96
	KEURIG DR PEPPER INC	559,188.00	18,486,755.28
	LAS VEGAS SANDS CORP	201,821.00	8,781,231.71
	LENNAR CORP	101,130.00	11,185,989.30
	MEDTRONIC PLC	127,577.00	11,120,887.09
	MERCK & CO INC	141,581.00	11,207,551.96
	MICROCHIP TECHNOLOGY INC	152,867.00	10,757,250.79
	ORACLE CORP	56,704.00	12,397,195.52
	PERMIAN RESOURCES CORP	515,077.00	7,015,348.74
	PHILIP MORRIS INTL INC	91,215.00	16,612,987.95
	PHILLIPS 66	103,182.00	12,309,612.60
	PINNACLE WEST CAPITAL	133,395.00	11,934,850.65
	PROLOGIS INC	53,481.00	5,621,922.72
	PUBLIC STORAGE	33,750.00	9,902,925.00
	QUALCOMM INC	93,506.00	14,891,765.56
	RALLIANT CORP	25,643.00	1,243,429.07
	SANOFI SA	237,140.00	11,456,233.40
	SLM CORP	187,464.00	6,146,944.56
	UNITEDHEALTH GROUP INC	30,010.00	9,362,219.70
	VERTIV HOLDINGS CO	145,811.00	18,723,590.51

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	VICI PROPERTIES INC	400,627.00	13,060,440.20	
	WELLS FARGO & COMPANY	120,173.00	9,628,260.76	
	WESTERN ALLIANCE BANCORP	133,647.00	10,421,793.06	
	WILLIS TOWERS WATSON PLC	27,030.00	8,284,695.00	
	WYNN RESORTS LTD	96,421.00	9,031,755.07	
	XCEL ENERGY INC	196,827.00	13,403,918.70	
TOTAL TS Value		20,059,642.25	582,535,908.79	