

TS Value

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ABBOTT LABORATORIES	18,768.00	1,703,008.32
	AIR PRODUCTS & CHEMICALS	49,109.00	14,397,776.62
	ALPHABET INC	59,084.00	21,114,849.08
	AMERICAN EXPRESS CO	34,233.00	11,579,312.25
	APTIV PLC	281,106.00	17,254,286.28
	AXALTA COATING SYSTEMS LTD	300,951.00	10,298,543.22
	BANK OF AMERICA CORP	382,431.00	21,790,918.38
	BANK OF NOVA SCOTIA	154,732.00	13,436,926.88
	BERKSHIRE HATHAWAY INC	33,513.00	16,769,570.07
	CACI INTERNATIONAL INC	12,625.00	5,848,657.50
	CAPITAL ONE FINANCIAL CO	26,231.00	5,262,463.22
	CARNIVAL CORP	821,178.00	23,461,055.46
	CHARLES SCHWAB CORP	97,318.00	8,979,531.86
	CHEVRON CORP	73,947.00	12,257,454.72
	DREYFUS GOVERNMENT CASH MANAGE	6,802,837.74	6,802,837.74
	ELEVANCE HEALTH INC	14,922.00	5,770,785.06
	ENTEGRIS INC	101,352.00	18,229,170.72
	ENTERGY CORP	155,100.00	17,814,786.00
	EVEREST GROUP LTD	14,659.00	5,236,634.57
	EXXON MOBIL CORPORATION	119,531.00	16,342,278.32
	FIDELITY NATL INFO SERV	195,809.00	7,613,053.92
	FORTIVE CORPORATION	178,643.00	10,913,300.87
	FREEPORT-MCMORAN INC	202,918.00	12,761,513.02
	GE HEALTHCARE TECH INC	264,176.00	16,909,905.76
	HALLIBURTON CO	247,188.00	8,392,032.60
	HP ENTERPRISE CO	455,819.00	20,561,995.09
	JB HUNT TRANSPRT SVCS	34,465.00	9,975,204.95
	JOHNSON CONTROLS INTL PL	112,864.00	16,490,559.04
	KEURIG DR PEPPER INC	551,323.00	18,044,801.79
	LENNAR CORP	47,537.00	4,301,623.13
	LPL FINANCIAL HOLDINGS INC	24,782.00	6,980,593.76
	MEDTRONIC PLC	115,671.00	9,048,942.33
	MERCK & CO INC	158,066.00	20,311,481.00
	MICROCHIP TECHNOLOGY INC	153,111.00	13,963,723.20
	NXP SEMICONDUCTORS NV	26,224.00	7,369,730.72
	ORACLE CORP	73,734.00	10,805,717.70
	PERMIAN RESOURCES CORP	467,022.00	8,597,875.02
	PG&E CORP	612,158.00	10,296,497.56
	PINNACLE WEST CAPITAL	123,529.00	13,217,603.00
	PROGRESSIVE CORP	42,428.00	9,268,396.60
	PUBLIC STORAGE	33,599.00	10,694,897.69
	QUALCOMM INC	29,751.00	5,497,687.29
	SANOFI SA	119,084.00	5,080,123.44
	TE CONNECTIVITY PLC	43,649.00	8,800,074.89
	UBER TECHNOLOGIES INC	152,183.00	10,981,525.28
	UNILEVER PLC	121,653.00	7,313,778.36

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	UNITEDHEALTH GROUP INC	33,740.00	14,023,356.20	
	VICI PROPERTIES INC	363,245.00	9,644,154.75	
	WELLS FARGO & COMPANY	108,959.00	9,004,371.76	
	WESTERN ALLIANCE BANCORP	121,174.00	9,960,502.80	
	WYNN RESORTS LTD	118,108.00	11,467,105.72	
	XCEL ENERGY INC	215,685.00	17,319,505.50	
TOTAL TS Value		15,101,924.74	609,962,481.01	