

TS Value

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	72,223.00	12,501,079.07
	AECOM	127,181.00	8,294,744.82
	AIR PRODUCTS AND CHEMICALS INC	65,471.00	15,744,466.08
	ALLSTATE CORP/THE	80,697.00	10,226,730.81
	ALTICE USA INC	347,784.00	3,217,002.00
	AMERICAN EXPRESS CO	51,167.00	7,092,769.54
	AMERICAN INTERNATIONAL GROUP INC	194,478.00	9,943,660.14
	ARAMARK	317,765.00	9,733,141.95
	AXALTA COATING SYSTEMS LTD	327,211.00	7,234,635.21
	BROADCOM INC	25,248.00	12,265,730.88
	COCA-COLA EUROPACIFIC PARTNERS PLC	186,556.00	9,628,155.16
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	124,430.00	8,397,780.70
	COMCAST CORP	267,153.00	10,483,083.72
	CORTEVA INC	121,567.00	6,581,637.38
	CVS HEALTH CORP	122,557.00	11,356,131.62
	DEERE & CO	38,021.00	11,386,148.87
	DOLLAR GENERAL CORP	72,185.00	17,717,086.40
	DREYFUS GOVERNMENT CASH MANAGE	5,896,149.59	5,896,149.59
	DUPONT DE NEMOURS INC	118,511.00	6,586,841.38
	ELECTRONIC ARTS INC	64,148.00	7,803,604.20
	ELEVANCE HEALTH INC	38,132.00	18,401,740.56
	FIDELITY NATIONAL INFORMATION SERVICES INC	127,607.00	11,697,733.69
	HALLIBURTON CO	160,572.00	5,035,537.92
	HESS CORP	176,093.00	18,655,292.42
	INTERNATIONAL FLAVORS & FRAGRANCES INC	109,376.00	13,028,869.12
	JB HUNT TRANSPORT SERVICES INC	88,746.00	13,974,832.62
	LAS VEGAS SANDS CORP	260,505.00	8,750,362.95
	LITHIA MOTORS INC	17,660.00	4,853,144.60
	LOWE'S COS INC	24,178.00	4,223,171.26
	M&T BANK CORP	85,976.00	13,703,714.64
	MEDTRONIC PLC	98,643.00	8,853,209.25
	MERCK & CO INC	207,996.00	18,962,995.32
	NORTHERN TRUST CORP	101,501.00	9,792,816.48
	ORACLE CORP	72,798.00	5,086,396.26
	PERRIGO CO PLC	291,705.00	11,834,471.85
	PHILIP MORRIS INTERNATIONAL INC	67,237.00	6,638,981.38
	PHILLIPS 66	203,295.00	16,668,157.05
	PINNACLE WEST CAPITAL CORP	130,123.00	9,514,593.76
	PIONEER NATURAL RESOURCES CO	55,146.00	12,301,969.68
	QUALCOMM INC	45,075.00	5,757,880.50
	STANLEY BLACK & DECKER INC	80,667.00	8,458,741.62
	T-MOBILE US INC	70,092.00	9,430,177.68
	UNITEDHEALTH GROUP INC	29,908.00	15,361,646.04
	US BANCORP	153,138.00	7,047,410.76
	VALERO ENERGY CORP	47,537.00	5,052,232.36

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	VERTIV HOLDINGS CO	744,939.00	6,123,398.58
	VICI PROPERTIES INC	454,897.00	13,551,381.63
	WELLS FARGO & CO	349,222.00	13,679,025.74
	WILLIS TOWERS WATSON PLC	46,803.00	9,238,444.17
TOTAL TS Value		12,960,069.59	497,768,909.41