

TS Value

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	57,841.00	8,878,593.50
	AECOM	86,668.00	3,626,189.12
	AIR PRODUCTS AND CHEMICALS INC	22,165.00	6,602,066.90
	AMERICAN EXPRESS CO	34,209.00	3,429,452.25
	AMERICAN INTERNATIONAL GROUP INC	279,262.00	7,688,082.86
	ANTHEM INC	20,548.00	5,518,987.32
	ARAMARK	305,691.00	8,085,526.95
	BROADCOM INC	22,987.00	8,374,623.84
	CHEVRON CORP	64,554.00	4,647,888.00
	CHUBB LTD	52,986.00	6,152,734.32
	CITIGROUP INC	68,449.00	2,950,836.39
	COCA-COLA EUROPEAN PARTNERS PLC	130,782.00	5,075,649.42
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	106,392.00	7,385,732.64
	COMCAST CORP	150,904.00	6,980,819.04
	CORTEVA INC	240,837.00	6,938,513.97
	CVS HEALTH CORP	122,288.00	7,141,619.20
	DEERE & CO	39,345.00	8,720,032.35
	DOLLAR GENERAL CORP	13,581.00	2,846,849.22
	DREYFUS GOVERNMENT CASH MANAGE	7,444,962.86	7,444,962.86
	DUPONT DE NEMOURS INC	88,321.00	4,900,049.08
	EDISON INTERNATIONAL	49,888.00	2,536,305.92
	EXELON CORP	155,697.00	5,567,724.72
	GENERAL DYNAMICS CORP	31,442.00	4,352,516.06
	GOLDMAN SACHS GROUP INC/THE	31,321.00	6,294,581.37
	HESS CORP	74,388.00	3,044,700.84
	JACOBS ENGINEERING GROUP INC	21,756.00	2,018,304.12
	JB HUNT TRANSPORT SERVICES INC	58,338.00	7,372,756.44
	JPMORGAN CHASE & CO	55,609.00	5,353,478.43
	LENNAR CORP	101,531.00	8,293,052.08
	LOWE'S COS INC	57,443.00	9,527,495.98
	MEDTRONIC PLC	72,155.00	7,498,347.60
	MGM GROWTH PROPERTIES LLC	192,196.00	5,377,644.08
	NEW YORK COMMUNITY BANCORP INC	386,410.00	3,195,610.70
	NORTHERN TRUST CORP	44,838.00	3,496,018.86
	ORACLE CORP	46,689.00	2,787,333.30
	PHILLIPS 66	112,202.00	5,816,551.68
	QUALCOMM INC	46,597.00	5,483,534.96
	QUANTA SERVICES INC	51,354.00	2,714,572.44
	RAYTHEON TECHNOLOGIES CORP	91,083.00	5,240,915.82
	STANLEY BLACK & DECKER INC	49,703.00	8,061,826.60
	TEXAS INSTRUMENTS INC	41,801.00	5,968,764.79
	UNITEDHEALTH GROUP INC	22,119.00	6,896,040.63
	US BANCORP	175,804.00	6,302,573.40
	VALERO ENERGY CORP	53,948.00	2,337,027.36
	WELLS FARGO & CO	201,788.00	4,744,035.88

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	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	82,789.00	5,122,983.32
	WILLIS TOWERS WATSON PLC	20,067.00	4,190,390.94
TOTAL TS Value		11,681,728.86	262,984,297.55