

TS Value

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	91,418.00	19,096,306.02
	AECOM	212,861.00	13,442,172.15
	ALTICE USA INC	506,461.00	10,493,871.92
	AMERICAN EXPRESS CO	57,350.00	9,607,845.50
	AMERICAN INTERNATIONAL GROUP INC	344,040.00	18,884,355.60
	ANTHEM INC	46,040.00	17,163,712.00
	ARAMARK	339,797.00	11,165,729.42
	BROADCOM INC	31,259.00	15,158,426.87
	CHUBB LTD	40,166.00	6,967,997.68
	CITIGROUP INC	95,192.00	6,680,574.56
	COCA-COLA EUROPACIFIC PARTNERS PLC	223,307.00	12,346,644.03
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	163,441.00	12,128,956.61
	COMCAST CORP	256,541.00	14,348,338.13
	CORTEVA INC	311,639.00	13,113,769.12
	CVS HEALTH CORP	164,506.00	13,959,979.16
	DEERE & CO	44,220.00	14,816,795.40
	DOLLAR GENERAL CORP	69,014.00	14,640,629.96
	DREYFUS GOVERNMENT CASH MANAGE	17,199,420.93	17,199,420.93
	EXELON CORP	186,215.00	9,001,633.10
	GENERAL DYNAMICS CORP	57,412.00	11,254,474.36
	GOLDMAN SACHS GROUP INC	30,453.00	11,512,147.59
	HESS CORP	224,947.00	17,570,610.17
	INTERNATIONAL FLAVORS & FRAGRANCES INC	129,127.00	17,266,862.44
	JACOBS ENGINEERING GROUP INC	30,179.00	3,999,622.87
	JB HUNT TRANSPORT SERVICES INC	87,452.00	14,623,723.44
	JPMORGAN CHASE & CO	64,640.00	10,580,921.60
	LAS VEGAS SANDS CORP	166,897.00	6,108,430.20
	LENNAR CORP	59,816.00	5,603,562.88
	LOWE'S COS INC	75,603.00	15,336,824.58
	MEDTRONIC PLC	66,497.00	8,335,398.95
	MERCK & CO INC	225,204.00	16,915,072.44
	MGM GROWTH PROPERTIES LLC	317,579.00	12,163,275.70
	NORTHERN TRUST CORP	101,780.00	10,972,901.80
	ORACLE CORP	81,594.00	7,109,285.22
	PHILLIPS 66	219,816.00	15,393,714.48
	PIONEER NATURAL RESOURCE	60,264.00	10,034,558.64
	QUALCOMM INC	54,110.00	6,979,107.80
	QUANTA SERVICES INC	66,031.00	7,515,648.42
	RALPH LAUREN CORP	108,945.00	12,097,252.80
	RAYTHEON TECHNOLOGIES CORP	179,627.00	15,440,736.92
	STANLEY BLACK & DECKER INC	68,737.00	12,050,283.47
	T-MOBILE US INC	41,626.00	5,318,137.76
	TEXAS INSTRUMENTS INC	28,852.00	5,545,642.92
	UNITEDHEALTH GROUP INC	30,704.00	11,997,280.96
	US BANCORP	259,359.00	15,416,298.96

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	VALERO ENERGY CORP	73,196.00	5,165,441.72
	WELLS FARGO & CO	391,415.00	18,165,570.15
	WILLIS TOWERS WATSON PLC	45,842.00	10,656,431.32
TOTAL TS Value		23,730,591.93	571,346,378.72