

TS Value

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AIR PRODUCTS & CHEMICALS	53,696.00	14,643,973.12
	ALPHABET INC	58,305.00	14,173,945.50
	AMERICAN EXPRESS CO	37,425.00	12,431,088.00
	AMERICAN INTERNATIONAL	144,702.00	11,364,895.08
	APTIV PLC	203,248.00	17,524,042.56
	AVANTOR INC	636,579.00	7,944,505.92
	AXALTA COATING SYSTEMS LTD	288,439.00	8,255,124.18
	BANK OF AMERICA CORP	418,150.00	21,572,358.50
	BANK OF NOVA SCOTIA	169,185.00	10,937,810.25
	BERKSHIRE HATHAWAY INC	36,641.00	18,420,896.34
	CAPITAL ONE FINANCIAL CO	28,680.00	6,096,794.40
	CARNIVAL CORP	897,871.00	25,957,450.61
	CHEVRON CORP	50,909.00	7,905,658.61
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	83,031.00	5,568,889.17
	CRH PLC	86,646.00	10,388,855.40
	DREYFUS GOVERNMENT CASH MANAGE	15,868,057.20	15,868,057.20
	ELECTRONIC ARTS INC	35,042.00	7,067,971.40
	ELEVANCE HEALTH INC	16,312.00	5,270,733.44
	ENTEGRIS INC	164,930.00	15,249,427.80
	ENTERGY CORP	169,589.00	15,803,998.91
	EVEREST GROUP LTD	16,024.00	5,612,085.52
	EXXON MOBIL CORPORATION	160,955.00	18,147,676.25
	FIDELITY NATL INFO SERV	214,099.00	14,117,688.06
	FORTIVE CORPORATION	170,289.00	8,342,458.11
	HALLIBURTON CO	270,276.00	6,648,789.60
	JB HUNT TRANSPRT SVCS	52,473.00	7,040,302.41
	JOHNSON CONTROLS INTL PL	151,490.00	16,656,325.50
	KEURIG DR PEPPER INC	554,366.00	14,141,876.66
	LAS VEGAS SANDS CORP	200,081.00	10,762,356.99
	LENNAR CORP	114,949.00	14,488,171.96
	MEDTRONIC PLC	126,477.00	12,045,669.48
	MERCK & CO INC	140,360.00	11,780,414.80
	MICROCHIP TECHNOLOGY INC	249,053.00	15,994,183.66
	ORACLE CORP	49,885.00	14,029,657.40
	PERMIAN RESOURCES CORP	510,637.00	6,536,153.60
	PHILIP MORRIS INTL INC	73,840.00	11,976,848.00
	PHILLIPS 66	102,292.00	13,913,757.84
	PINNACLE WEST CAPITAL	132,244.00	11,856,997.04
	PROLOGIS INC	59,485.00	6,812,222.20
	PUBLIC STORAGE	36,735.00	10,610,904.75
	QUALCOMM INC	92,699.00	15,421,405.64
	SANOFI SA	235,095.00	11,096,484.00
	SLM CORP	185,848.00	5,144,272.64
	UNITEDHEALTH GROUP INC	29,751.00	10,273,020.30
	VERTIV HOLDINGS CO	100,835.00	15,211,968.10
	VICI PROPERTIES INC	397,172.00	12,951,778.92

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	WELLS FARGO & COMPANY	119,137.00	9,986,063.34	
	WESTERN ALLIANCE BANCORP	132,495.00	11,489,966.40	
	WILLIS TOWERS WATSON PLC	18,315.00	6,326,916.75	
	WYNN RESORTS LTD	95,589.00	12,261,201.03	
	XCEL ENERGY INC	195,130.00	15,737,234.50	
TOTAL TS Value		24,435,513.20	609,861,327.84	