

**TS Value**

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Value</b>			
	ADVANCE AUTO PARTS	71,206.00	11,132,346.04
	AECOM	130,281.00	8,907,311.97
	AIR PRODUCTS & CHEMICALS	67,066.00	15,608,270.18
	ALLSTATE CORP	86,615.00	10,786,165.95
	ALTICE USA INC	356,262.00	2,077,007.46
	AMERICAN EXPRESS CO	52,414.00	7,071,172.74
	AMERICAN INTL GROUP	199,218.00	9,458,870.64
	APTIV PLC	43,349.00	3,390,325.29
	ARAMARK	325,511.00	10,155,943.20
	AXALTA COATING SYSTEMS LTD	367,442.00	7,738,328.52
	BROADCOM INC	25,863.00	11,483,430.63
	COCA-COLA EUROPACIFIC	112,304.00	4,786,396.48
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	127,463.00	7,321,474.72
	COMCAST CORP	273,664.00	8,026,565.12
	CVS HEALTH CORP	125,544.00	11,973,131.28
	DEERE & COMPANY	44,120.00	14,731,226.80
	DOLLAR GENERAL CORP	67,830.00	16,269,703.80
	DREYFUS GOVERNMENT CASH MANAGE	11,453,544.50	11,453,544.50
	DUPONT DE NEMOURS INC	121,400.00	6,118,560.00
	ELECTRONIC ARTS INC	65,712.00	7,603,535.52
	ELEVANCE HEALTH INC	39,061.00	17,743,068.64
	FIDELITY NATL INFO SERV	152,410.00	11,517,623.70
	HALLIBURTON CO	246,545.00	6,069,937.90
	HESS CORP	180,385.00	19,660,161.15
	INTL FLAVOR & FRAGRANCES	112,042.00	10,176,774.86
	JB HUNT TRANSPRT SVCS	90,909.00	14,219,985.78
	LAS VEGAS SANDS CORP	244,317.00	9,166,773.84
	LITHIA MOTORS INC	23,085.00	4,952,886.75
	M&T BANK CORPORATION	82,608.00	14,565,442.56
	MEDTRONIC PLC	101,048.00	8,159,626.00
	MERCK & CO INC	213,066.00	18,349,243.92
	NORTHERN TRUST CORP	103,975.00	8,896,101.00
	ORACLE CORP	88,707.00	5,417,336.49
	PERRIGO CO PLC	298,815.00	10,655,742.90
	PHILIP MORRIS INTL INC	88,311.00	7,330,696.11
	PHILLIPS 66	208,250.00	16,809,940.00
	PINNACLE WEST CAPITAL	133,295.00	8,598,860.45
	PIONEER NATURAL RESOURCE	56,489.00	12,231,563.17
	QUALCOMM INC	46,174.00	5,216,738.52
	STANLEY BLACK & DECKER I	82,633.00	6,214,827.93
	T-MOBILE US INC	71,801.00	9,633,540.17
	UNITEDHEALTH GROUP INC	30,636.00	15,472,405.44
	US BANCORP	145,251.00	5,856,520.32
	VALERO ENERGY CORP	48,696.00	5,203,167.60
	VERTIV HOLDINGS CO	763,095.00	7,417,283.40
	VICI PROPERTIES INC	465,985.00	13,909,652.25

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Category	Issuer Name	Shares/Par	Market Value Base
	WELLS FARGO & COMPANY	357,733.00	14,388,021.26
	WILLIS TOWERS WATSON PLC	47,943.00	9,633,666.42
<b>TOTAL TS Value</b>		<b>18,640,073.50</b>	<b>483,560,899.37</b>