

## TS Value

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Value</b>			
	ADVANCE AUTO PARTS INC	57,481.00	9,053,832.31
	AECOM	86,130.00	4,287,551.40
	AMERICAN EXPRESS CO	33,996.00	4,110,456.36
	AMERICAN INTERNATIONAL GROUP INC	277,528.00	10,507,210.08
	ANTHEM INC	20,421.00	6,556,978.89
	ARAMARK	303,792.00	11,689,916.16
	BROADCOM INC	22,845.00	10,002,683.25
	CHEVRON CORP	64,153.00	5,417,720.85
	CHUBB LTD	57,666.00	8,875,950.72
	CITIGROUP INC	82,080.00	5,061,052.80
	COCA-COLA EUROPEAN PARTNERS PLC	143,805.00	7,165,803.15
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	105,731.00	8,664,655.45
	COMCAST CORP	149,967.00	7,858,270.80
	CORTEVA INC	239,342.00	9,267,322.24
	CVS HEALTH CORP	121,528.00	8,300,362.40
	DEERE & CO	39,101.00	10,520,124.05
	DOLLAR GENERAL CORP	13,497.00	2,838,419.10
	DREYFUS GOVERNMENT CASH MANAGE	5,328,656.31	5,328,656.31
	DUPONT DE NEMOURS INC	87,772.00	6,241,466.92
	EDISON INTERNATIONAL	49,578.00	3,114,489.96
	EXELON CORP	154,730.00	6,532,700.60
	FLIR SYSTEMS INC	75,246.00	3,298,032.18
	GENERAL DYNAMICS CORP	40,924.00	6,090,309.68
	GOLDMAN SACHS GROUP INC/THE	32,432.00	8,552,642.72
	HESS CORP	73,926.00	3,902,553.54
	INTERNATIONAL FLAVORS & FRAGRANCES INC	27,351.00	2,976,882.84
	JACOBS ENGINEERING GROUP INC	21,621.00	2,355,824.16
	JB HUNT TRANSPORT SERVICES INC	57,975.00	7,922,283.75
	JPMORGAN CHASE & CO	55,263.00	7,022,269.41
	LENNAR CORP	100,901.00	7,691,683.23
	LOWE'S COS INC	53,925.00	8,655,501.75
	MEDTRONIC PLC	71,707.00	8,399,757.98
	MGM GROWTH PROPERTIES LLC	211,139.00	6,608,650.70
	NEW YORK COMMUNITY BANCORP INC	384,012.00	4,051,326.60
	NORTHERN TRUST CORP	44,560.00	4,150,318.40
	ORACLE CORP	38,594.00	2,496,645.86
	PHILLIPS 66	121,087.00	8,468,824.78
	QUALCOMM INC	40,056.00	6,102,131.04
	QUANTA SERVICES INC	51,035.00	3,675,540.70
	RAYTHEON TECHNOLOGIES CORP	102,195.00	7,307,964.45
	STANLEY BLACK & DECKER INC	49,394.00	8,819,792.64
	TEXAS INSTRUMENTS INC	41,541.00	6,818,124.33
	UNITEDHEALTH GROUP INC	21,981.00	7,708,297.08
	US BANCORP	188,311.00	8,773,409.49
	VALERO ENERGY CORP	39,226.00	2,219,014.82

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	WELLS FARGO & CO	217,526.00	6,564,934.68
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	82,275.00	6,022,530.00
	WILLIS TOWERS WATSON PLC	19,942.00	4,201,380.56
<b>TOTAL TS Value</b>		<b>9,703,944.31</b>	<b>312,252,251.17</b>