

TS Value

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	ADVANCE AUTO PARTS INC	78,355.00	18,795,797.40
	AECOM	135,965.00	10,516,892.75
	AIR PRODUCTS AND CHEMICALS INC	25,902.00	7,880,942.52
	ALLSTATE CORP/THE	87,558.00	10,301,198.70
	ALTICE USA INC	563,210.00	9,112,737.80
	AMERICAN EXPRESS CO	54,700.00	8,948,920.00
	AMERICAN INTERNATIONAL GROUP INC	227,010.00	12,907,788.60
	ANTHEM INC	41,345.00	19,165,061.30
	ARAMARK	324,103.00	11,943,195.55
	AXALTA COATING SYSTEMS LTD	323,405.00	10,711,173.60
	BROADCOM INC	29,817.00	19,840,529.97
	CITIGROUP INC	58,171.00	3,512,946.69
	COCA-COLA EUROPACIFIC PARTNERS PLC	202,290.00	11,314,079.70
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	155,891.00	13,830,649.52
	COMCAST CORP	285,600.00	14,374,248.00
	CORTEVA INC	297,245.00	14,053,743.60
	CVS HEALTH CORP	141,220.00	14,568,255.20
	DEERE & CO	42,179.00	14,462,757.31
	DOLLAR GENERAL CORP	69,771.00	16,454,094.93
	DREYFUS GOVERNMENT CASH MANAGE	9,019,146.51	9,019,146.51
	DUPONT DE NEMOURS INC	95,616.00	7,723,860.48
	EXELON CORP	144,924.00	8,370,810.24
	GOLDMAN SACHS GROUP INC/THE	21,408.00	8,189,630.40
	HESS CORP	217,979.00	16,136,985.37
	INTERNATIONAL FLAVORS & FRAGRANCES INC	123,163.00	18,554,505.95
	JB HUNT TRANSPORT SERVICES INC	94,877.00	19,392,858.80
	JPMORGAN CHASE & CO	55,662.00	8,814,077.70
	LAS VEGAS SANDS CORP	229,275.00	8,629,911.00
	LENNAR CORP	57,052.00	6,627,160.32
	LITHIA MOTORS INC	18,878.00	5,605,822.10
	LOWE'S COS INC	63,799.00	16,490,765.52
	MEDTRONIC PLC	63,425.00	6,561,316.25
	MERCK & CO INC	222,360.00	17,041,670.40
	MGM GROWTH PROPERTIES LLC	287,928.00	11,761,858.80
	NORTHERN TRUST CORP	97,079.00	11,611,619.19
	ORACLE CORP	77,825.00	6,787,118.25
	PERRIGO CO PLC	288,031.00	11,204,405.90
	PHILLIPS 66	213,007.00	15,434,487.22
	PIONEER NATURAL RESOURCES CO	63,611.00	11,569,568.68
	QUALCOMM INC	51,610.00	9,437,920.70
	RALPH LAUREN CORP	103,912.00	12,350,980.32
	RAYTHEON TECHNOLOGIES CORP	105,869.00	9,111,086.14
	STANLEY BLACK & DECKER INC	70,241.00	13,248,857.42
	T-MOBILE US INC	74,934.00	8,690,845.32
	UNITEDHEALTH GROUP INC	31,971.00	16,053,917.94

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	US BANCORP	232,068.00	13,035,259.56
	VALERO ENERGY CORP	69,814.00	5,243,729.54
	VERTIV HOLDINGS CO	197,881.00	4,941,088.57
	WELLS FARGO & CO	373,336.00	17,912,661.28
	WILLIS TOWERS WATSON PLC	50,033.00	11,882,337.17
TOTAL TS Value		15,960,451.51	590,131,276.18