

TS Value

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Value			
	AIR PRODUCTS & CHEMICALS	51,077.00	12,617,040.54
	ALPHABET INC	61,448.00	19,233,224.00
	AMERICAN EXPRESS CO	35,601.00	13,170,589.95
	AMERICAN INTERNATIONAL	137,643.00	11,775,358.65
	APTIV PLC	193,332.00	14,710,631.88
	AVANTOR INC	605,527.00	6,939,339.42
	AXALTA COATING SYSTEMS LTD	313,008.00	10,113,288.48
	BANK OF AMERICA CORP	397,752.00	21,876,360.00
	BANK OF NOVA SCOTIA	160,931.00	11,859,005.39
	BERKSHIRE HATHAWAY INC	34,854.00	17,519,363.10
	CAPITAL ONE FINANCIAL CO	27,283.00	6,612,307.88
	CARNIVAL CORP	854,073.00	26,083,389.42
	CHEVRON CORP	76,910.00	11,721,853.10
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	78,980.00	6,555,340.00
	DREYFUS GOVERNMENT CASH MANAGE	12,608,134.59	12,608,134.59
	ELEVANCE HEALTH INC	15,517.00	5,439,484.35
	ENTEGRIS INC	156,884.00	13,217,477.00
	ENTERGY CORP	161,315.00	14,910,345.45
	EVEREST GROUP LTD	15,243.00	5,172,712.05
	EXXON MOBIL CORPORATION	124,322.00	14,960,909.48
	FIDELITY NATL INFO SERV	203,654.00	13,534,844.84
	FORTIVE CORPORATION	161,981.00	8,942,971.01
	FREEPORT-MCMORAN INC	185,572.00	9,425,201.88
	GE HEALTHCARE TECH INC	103,801.00	8,513,758.02
	HALLIBURTON CO	257,091.00	7,265,391.66
	HP ENTERPRISE CO	360,196.00	8,651,907.92
	JB HUNT TRANSPRT SVCS	49,913.00	9,700,092.42
	JOHNSON CONTROLS INTL PL	144,099.00	17,255,855.25
	KEURIG DR PEPPER INC	573,409.00	16,061,186.09
	LENNAR CORP	49,443.00	5,082,740.40
	LPL FINANCIAL HOLDINGS INC	25,772.00	9,204,985.24
	MEDTRONIC PLC	120,306.00	11,556,594.36
	MERCK & CO INC	164,398.00	17,304,533.48
	MICROCHIP TECHNOLOGY INC	236,903.00	15,095,459.16
	ORACLE CORP	53,544.00	10,436,261.04
	PERMIAN RESOURCES CORP	485,729.00	6,814,777.87
	PG&E CORP	567,458.00	9,119,050.06
	PINNACLE WEST CAPITAL	128,479.00	11,396,087.30
	PROLOGIS INC	56,583.00	7,223,385.78
	PUBLIC STORAGE	34,944.00	9,067,968.00
	QUALCOMM INC	88,176.00	15,082,504.80
	SANOFI SA	223,626.00	10,836,915.96
	UNILEVER PLC	126,528.00	8,274,931.20
	UNITEDHEALTH GROUP INC	28,301.00	9,342,443.11
	VERTIV HOLDINGS CO	45,786.00	7,417,789.86
	VICI PROPERTIES INC	377,797.00	10,623,651.64

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	WELLS FARGO & COMPANY	113,325.00	10,561,890.00	
	WESTERN ALLIANCE BANCORP	126,030.00	10,595,342.10	
	WILLIS TOWERS WATSON PLC	17,421.00	5,724,540.60	
	WYNN RESORTS LTD	122,841.00	14,781,457.53	
	XCEL ENERGY INC	185,611.00	13,709,228.46	
TOTAL TS Value		21,528,551.59	585,699,901.77	