

## TS Value

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Value</b>			
	ADVANCE AUTO PARTS INC	67,629.00	9,943,491.87
	AECOM	123,736.00	10,508,898.48
	AIR PRODUCTS AND CHEMICALS INC	63,699.00	19,635,853.74
	ALLSTATE CORP/THE	82,263.00	11,154,862.80
	AMERICAN EXPRESS CO	49,780.00	7,354,995.00
	AMERICAN INTERNATIONAL GROUP INC	189,210.00	11,965,640.40
	APTIV PLC	73,653.00	6,859,303.89
	ARAMARK	309,160.00	12,780,674.40
	AXALTA COATING SYSTEMS LTD	348,985.00	8,888,647.95
	BROADCOM INC	24,565.00	13,735,028.45
	COCA-COLA EUROPACIFIC PARTNERS PLC	90,627.00	5,013,485.64
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	129,822.00	7,424,520.18
	COMCAST CORP	290,958.00	10,174,801.26
	CVS HEALTH CORP	119,237.00	11,111,696.03
	DEERE & CO	26,657.00	11,429,455.32
	DOLLAR GENERAL CORP	63,039.00	15,523,353.75
	DREYFUS GOVERNMENT CASH MANAGE	12,625,420.39	12,625,420.39
	DUPONT DE NEMOURS INC	132,959.00	9,124,976.17
	ELECTRONIC ARTS INC	70,569.00	8,622,120.42
	ELEVANCE HEALTH INC	37,100.00	19,031,187.00
	FIDELITY NATIONAL INFORMATION SERVICES INC	195,031.00	13,232,853.35
	HALLIBURTON CO	279,050.00	10,980,617.50
	HESS CORP	130,198.00	18,464,680.36
	INTERNATIONAL FLAVORS & FRAGRANCES INC	79,491.00	8,333,836.44
	JB HUNT TRANSPORT SERVICES INC	89,243.00	15,560,409.48
	LAS VEGAS SANDS CORP	274,958.00	13,217,231.06
	LITHIA MOTORS INC	27,025.00	5,533,098.50
	M&T BANK CORP	78,459.00	11,381,262.54
	MEDTRONIC PLC	95,971.00	7,458,866.12
	MERCK & CO INC	179,293.00	19,892,558.35
	NORTHERN TRUST CORP	98,751.00	8,738,475.99
	ORACLE CORP	87,691.00	7,167,862.34
	PERRIGO CO PLC	283,804.00	9,674,878.36
	PHILIP MORRIS INTERNATIONAL INC	125,420.00	12,693,758.20
	PHILLIPS 66	181,026.00	18,841,186.08
	PINNACLE WEST CAPITAL	126,598.00	9,626,511.92
	PIONEER NATURAL RESOURCES CO	47,354.00	10,815,180.06
	QUALCOMM INC	66,470.00	7,307,711.80
	STANLEY BLACK & DECKER INC	78,480.00	5,895,417.60
	T-MOBILE US INC	53,470.00	7,485,800.00
	UNITEDHEALTH GROUP INC	29,099.00	15,427,707.82
	US BANCORP	137,953.00	6,016,130.33
	VALERO ENERGY CORP	46,249.00	5,867,148.14
	VERTIV HOLDINGS CO	724,764.00	9,900,276.24
	VICI PROPERTIES INC	442,578.00	14,339,527.20

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	WELLS FARGO & CO	339,764.00	14,028,855.56
	WILLIS TOWERS WATSON PLC	45,536.00	11,137,194.88
<b>TOTAL TS Value</b>		<b>19,262,794.39</b>	<b>521,927,449.36</b>