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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP
Address: 3100 SANDERS ROAD
NORTHBROOK, IL 60062
Form 13F File Number: 028-14491
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ALEXANDRA BAND
Title: SENIOR VICE PRESIDENT & CFO INVESTMENT FINANCE
Phone: 1 (941) 266-9862

Signature, Place, and Date of Signing:

/s/ ALEXANDRA BAND CHICAGO, IL 08-04-2025
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 193
Form 13F Information Table Value Total: 1,388,289,150
(round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
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11	ALLSTATE INVESTMENT MANAGEMENT CO	028-04302	0000924192
12	ALLSTATE INVESTMENTS LLC	028-10298	0001206333

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Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
AGREE REALTY REIT ORD	Equity	008492100		639,713	8,756	SH		SOLE	11	8,756	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109		421,472	5,803	SH		SOLE	11	5,803	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306		496,035	13,752	SH		SOLE	11	13,752	0	0
AMERICAN TOWER REIT	Equity	03027X100		739,754	3,347	SH		SOLE	11	3,347	0	0
AMERICOLD REALTY ORD	Equity	03064D108		298,592	17,955	SH		SOLE	11	17,955	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101		473,341	2,326	SH		SOLE	11	2,326	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203		193,595	12,062	SH		SOLE	11	12,062	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102		204,307	1,813	SH		SOLE	11	1,813	0	0
CUBESMART REIT ORD	Equity	229663109		415,183	9,769	SH		SOLE	11	9,769	0	0
DIGITAL REALTY REIT ORD	Equity	253868103		1,858,532	10,661	SH		SOLE	11	10,661	0	0
EQUINIX REIT ORD	Equity	29444U700		1,279,116	1,608	SH		SOLE	11	1,608	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108		577,848	9,370	SH		SOLE	11	9,370	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107		616,386	9,133	SH		SOLE	11	9,133	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107		581,368	18,219	SH		SOLE	11	18,219	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105		664,006	2,343	SH		SOLE	11	2,343	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102		709,776	4,814	SH		SOLE	11	4,814	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103		1,072,385	22,281	SH		SOLE	11	22,281	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108		338,010	7,241	SH		SOLE	11	7,241	0	0
HEALTHCARE REALTY TRUST CL A ORD	Equity	42226K105		284,465	17,936	SH		SOLE	11	17,936	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103		288,530	16,478	SH		SOLE	11	16,478	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104		410,358	26,716	SH		SOLE	11	26,716	0	0
INVITATION HOMES ORD	Equity	46187W107		446,605	13,616	SH		SOLE	11	13,616	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150		46,869,008	347,075	SH		SOLE	11	347,075	0	0
ISHARES:CORE S&P 500	Equity	464287200		80,369,296	129,440	SH		SOLE	11	129,440	0	0
ISHARES:MSCI EM MKTS	Equity	464287234		52,072,186	1,079,440	SH		SOLE	11	1,079,440	0	0
ISHARES:NATL MUNI BOND	Equity	464288414		7,593,084	72,675	SH		SOLE	11	72,675	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513		3,541,342	43,910	SH		SOLE	11	43,910	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638		71,433,913	1,340,475	SH		SOLE	11	1,340,475	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646		100,336,594	1,901,755	SH		SOLE	11	1,901,755	0	0

ISHARES:BRD USD HY CP BD	Equity	46435U853	39,910,640	1,064,000	SH	SOLE	11	1,064,000	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	265,378	12,625	SH	SOLE	11	12,625	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	341,947	15,097	SH	SOLE	11	15,097	0	0
LIFE360 ORD	Equity	532206109	47,306,250	725,000	SH	SOLE	11	725,000	0	0
MACERICH REIT ORD	Equity	554382101	668,881	41,340	SH	SOLE	11	41,340	0	0
NNN REIT ORD	Equity	637417106	267,155	6,187	SH	SOLE	11	6,187	0	0
PROLOGIS REIT	Equity	74340W103	870,604	8,282	SH	SOLE	11	8,282	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	658,141	2,243	SH	SOLE	11	2,243	0	0
REALTY INCOME REIT ORD	Equity	756109104	468,657	8,135	SH	SOLE	11	8,135	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	63,243,220	2,094,840	SH	SOLE	11	2,094,840	0	0
SAFEHOLD ORD	Equity	78646V107	365,411	23,484	SH	SOLE	11	23,484	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	895,594	5,571	SH	SOLE	11	5,571	0	0
STAG INDUSTRIAL REIT ORD	Equity	85254J102	388,377	10,705	SH	SOLE	11	10,705	0	0
UDR REIT ORD	Equity	902653104	547,816	13,417	SH	SOLE	11	13,417	0	0
VENTAS REIT ORD	Equity	92276F100	285,817	4,526	SH	SOLE	11	4,526	0	0
VICI PPTYS ORD	Equity	925652109	1,396,649	42,842	SH	SOLE	11	42,842	0	0
VORNADO REALTY REIT ORD	Equity	929042109	215,788	5,643	SH	SOLE	11	5,643	0	0
WELLTOWER ORD	Equity	95040Q104	636,288	4,139	SH	SOLE	11	4,139	0	0
FEDERAL REIT ORD	Equity	313745101	271,576	2,859	SH	SOLE	11	2,859	0	0
ELME ORD	Equity	939653101	242,443	15,248	SH	SOLE	11	15,248	0	0
OMEGA HEALTHCARE REIT ORD	Equity	681936100	468,057	12,771	SH	SOLE	11	12,771	0	0
PARK HOTELS RESORTS ORD	Equity	700517105	123,415	12,064	SH	SOLE	11	12,064	0	0
AT&T ORD	Equity	00206R102	491,980	17,000	SH	SOLE	12	17,000	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	523,911	3,852	SH	SOLE	12	3,852	0	0
ABBVIE ORD	Equity	00287Y109	658,394	3,547	SH	SOLE	12	3,547	0	0
ADOBE ORD	Equity	00724F101	307,956	796	SH	SOLE	12	796	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	382,421	2,695	SH	SOLE	12	2,695	0	0
ALPHABET CL C ORD	Equity	02079K107	1,710,216	9,641	SH	SOLE	12	9,641	0	0
ALPHABET CL A ORD	Equity	02079K305	2,005,674	11,381	SH	SOLE	12	11,381	0	0
ALTRIA GROUP ORD	Equity	02209S103	231,882	3,955	SH	SOLE	12	3,955	0	0
AMAZON COM ORD	Equity	023135106	4,121,241	18,785	SH	SOLE	12	18,785	0	0
AMERICAN EXPRESS ORD	Equity	025816109	362,361	1,136	SH	SOLE	12	1,136	0	0
AMERICAN TOWER REIT	Equity	03027X100	364,904	1,651	SH	SOLE	12	1,651	0	0
AMGEN ORD	Equity	031162100	308,806	1,106	SH	SOLE	12	1,106	0	0
AMPHENOL CL A ORD	Equity	032095101	263,465	2,668	SH	SOLE	12	2,668	0	0
ELEVANCE HEALTH ORD	Equity	036752103	206,927	532	SH	SOLE	12	532	0	0
APPLE ORD	Equity	037833100	6,008,403	29,285	SH	SOLE	12	29,285	0	0
APPLIED MATERIAL ORD	Equity	038222105	238,174	1,301	SH	SOLE	12	1,301	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	238,085	772	SH	SOLE	12	772	0	0
BANK OF AMERICA ORD	Equity	060505104	447,695	9,461	SH	SOLE	12	9,461	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	1,333,439	2,745	SH	SOLE	12	2,745	0	0
BLACKROCK ORD	Equity	09290D101	306,381	292	SH	SOLE	12	292	0	0
BOEING ORD	Equity	097023105	243,893	1,164	SH	SOLE	12	1,164	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	387,879	67	SH	SOLE	12	67	0	0

BOSTON SCIENTIFIC ORD	Equity	101137107	381,091	3,548	SH	SOLE	12	3,548	0	0
BROADCOM ORD	Equity	11135F101	2,457,695	8,916	SH	SOLE	12	8,916	0	0
CME GROUP CL A ORD	Equity	12572Q105	230,970	838	SH	SOLE	12	838	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	297,226	1,397	SH	SOLE	12	1,397	0	0
CATERPILLAR ORD	Equity	149123101	329,202	848	SH	SOLE	12	848	0	0
CHEVRON ORD	Equity	166764100	504,029	3,520	SH	SOLE	12	3,520	0	0
CISCO SYSTEMS ORD	Equity	17275R102	586,192	8,449	SH	SOLE	12	8,449	0	0
CINTAS ORD	Equity	172908105	206,378	926	SH	SOLE	12	926	0	0
CITIGROUP ORD	Equity	172967424	301,836	3,546	SH	SOLE	12	3,546	0	0
COCA-COLA ORD	Equity	191216100	635,830	8,987	SH	SOLE	12	8,987	0	0
COMCAST CL A ORD	Equity	20030N101	275,099	7,708	SH	SOLE	12	7,708	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	267,784	2,984	SH	SOLE	12	2,984	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	210,762	653	SH	SOLE	12	653	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	864,218	873	SH	SOLE	12	873	0	0
DANAHER ORD	Equity	235851102	265,296	1,343	SH	SOLE	12	1,343	0	0
DEERE ORD	Equity	244199105	273,059	537	SH	SOLE	12	537	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	493,005	2,828	SH	SOLE	12	2,828	0	0
WALT DISNEY ORD	Equity	254687106	408,737	3,296	SH	SOLE	12	3,296	0	0
EQUINIX REIT ORD	Equity	29444U700	393,758	495	SH	SOLE	12	495	0	0
EXXON MOBIL ORD	Equity	30231G102	918,025	8,516	SH	SOLE	12	8,516	0	0
META PLATFORMS CL A ORD	Equity	30303M102	3,235,048	4,383	SH	SOLE	12	4,383	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	204,889	4,257	SH	SOLE	12	4,257	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	255,456	798	SH	SOLE	12	798	0	0
GE VERNOVA ORD	Equity	36828A101	302,145	571	SH	SOLE	12	571	0	0
GE AEROSPACE ORD	Equity	369604301	425,466	1,653	SH	SOLE	12	1,653	0	0
GILEAD SCIENCES ORD	Equity	375558103	286,266	2,582	SH	SOLE	12	2,582	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	394,217	557	SH	SOLE	12	557	0	0
HOME DEPOT ORD	Equity	437076102	597,623	1,630	SH	SOLE	12	1,630	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	230,805	1,258	SH	SOLE	12	1,258	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	560,377	1,901	SH	SOLE	12	1,901	0	0
INTUIT ORD	Equity	461202103	443,436	563	SH	SOLE	12	563	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	273,879	504	SH	SOLE	12	504	0	0
ISHARES:GOLD TRUST	Equity	464285204	1,905,410	30,555	SH	SOLE	12	30,555	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	54,185,610	401,256	SH	SOLE	12	401,256	0	0
ISHARES:CORE S&P 500	Equity	464287200	24,857,732	40,035	SH	SOLE	12	40,035	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	779,800	16,165	SH	SOLE	12	16,165	0	0
ISHARES:IBOXX SIG CORP	Equity	464287242	5,043,156	46,010	SH	SOLE	12	46,010	0	0
ISHARES:S&P 500 VAL	Equity	464287408	2,762,848	14,138	SH	SOLE	12	14,138	0	0
ISHARES:SEMICONDUCTOR	Equity	464287523	596,750	2,500	SH	SOLE	12	2,500	0	0
ISHARES:US UTL	Equity	464287697	1,468,895	14,047	SH	SOLE	12	14,047	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	310,825,284	2,974,974	SH	SOLE	12	2,974,974	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	23,383,258	289,935	SH	SOLE	12	289,935	0	0
ISHARES:CORE US REIT	Equity	464288521	248,412	4,392	SH	SOLE	12	4,392	0	0
ISHARES:MBS ETF	Equity	464288588	20,343,052	216,669	SH	SOLE	12	216,669	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	62,846,176	1,179,324	SH	SOLE	12	1,179,324	0	0

ISHARES:1-5 IG CORP BD	Equity	464288646	156,481,992	2,965,921	SH	SOLE	12	2,965,921	0	0
ISHARES:10 IG CORP BD	Equity	464289511	1,382,181	27,528	SH	SOLE	12	27,528	0	0
ISHARES:MSCI USA QF	Equity	46432F339	9,933,708	54,336	SH	SOLE	12	54,336	0	0
ISHARES:0-5 HY CORP BD	Equity	46434V407	2,874,289	66,627	SH	SOLE	12	66,627	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	7,877,100	210,000	SH	SOLE	12	210,000	0	0
JPMORGAN CHASE ORD	Equity	46625H100	1,587,547	5,476	SH	SOLE	12	5,476	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	801,938	5,250	SH	SOLE	12	5,250	0	0
KLA ORD	Equity	482480100	256,182	286	SH	SOLE	12	286	0	0
LAM RESEARCH ORD	Equity	512807306	254,544	2,615	SH	SOLE	12	2,615	0	0
ELI LILLY ORD	Equity	532457108	1,244,130	1,596	SH	SOLE	12	1,596	0	0
MASTERCARD CL A ORD	Equity	57636Q104	918,210	1,634	SH	SOLE	12	1,634	0	0
MCDONALD'S ORD	Equity	580135101	409,915	1,403	SH	SOLE	12	1,403	0	0
MCKESSON ORD	Equity	58155Q103	205,178	280	SH	SOLE	12	280	0	0
MERCK & CO ORD	Equity	58933Y105	343,634	4,341	SH	SOLE	12	4,341	0	0
MICROSOFT ORD	Equity	594918104	7,012,486	14,098	SH	SOLE	12	14,098	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	258,086	2,094	SH	SOLE	12	2,094	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	214,796	3,185	SH	SOLE	12	3,185	0	0
MORGAN STANLEY ORD	Equity	617446448	369,335	2,622	SH	SOLE	12	2,622	0	0
NETFLIX ORD	Equity	64110L106	1,163,704	869	SH	SOLE	12	869	0	0
NEXTERA ENERGY ORD	Equity	65339F101	265,670	3,827	SH	SOLE	12	3,827	0	0
NVIDIA ORD	Equity	67066G104	7,644,188	48,384	SH	SOLE	12	48,384	0	0
ORACLE ORD	Equity	68389X105	745,966	3,412	SH	SOLE	12	3,412	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	444,131	3,258	SH	SOLE	12	3,258	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	270,329	1,321	SH	SOLE	12	1,321	0	0
PEPSICO ORD	Equity	713448108	225,392	1,707	SH	SOLE	12	1,707	0	0
PFIZER ORD	Equity	717081103	214,766	8,860	SH	SOLE	12	8,860	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	471,352	2,588	SH	SOLE	12	2,588	0	0
PROCTER & GAMBLE ORD	Equity	742718109	694,635	4,360	SH	SOLE	12	4,360	0	0
PROGRESSIVE ORD	Equity	743315103	336,244	1,260	SH	SOLE	12	1,260	0	0
PROLOGIS REIT	Equity	74340W103	304,217	2,894	SH	SOLE	12	2,894	0	0
QUALCOMM ORD	Equity	747525103	302,116	1,897	SH	SOLE	12	1,897	0	0
RTX ORD	Equity	75513E101	387,829	2,656	SH	SOLE	12	2,656	0	0
REPUBLIC SERVICES ORD	Equity	760759100	233,786	948	SH	SOLE	12	948	0	0
S&P GLOBAL ORD	Equity	78409V104	377,540	716	SH	SOLE	12	716	0	0
SPDR S&P 500	Equity	78462F103	49,795,003	80,594	SH	SOLE	12	80,594	0	0
SPDR PTF ST CORP BOND	Equity	78464A474	3,009,188	99,675	SH	SOLE	12	99,675	0	0
SALESFORCE ORD	Equity	79466L302	518,384	1,901	SH	SOLE	12	1,901	0	0
CHARLES SCHWAB ORD	Equity	808513105	329,924	3,616	SH	SOLE	12	3,616	0	0
SERVICENOW ORD	Equity	81762P102	436,934	425	SH	SOLE	12	425	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	346,599	2,156	SH	SOLE	12	2,156	0	0
STRYKER ORD	Equity	863667101	327,582	828	SH	SOLE	12	828	0	0
TJX ORD	Equity	872540109	275,506	2,231	SH	SOLE	12	2,231	0	0
T MOBILE US ORD	Equity	872590104	260,895	1,095	SH	SOLE	12	1,095	0	0
TESLA ORD	Equity	88160R101	1,813,521	5,709	SH	SOLE	12	5,709	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	212,603	1,024	SH	SOLE	12	1,024	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	372,547	3,993	SH	SOLE	12	3,993	0	0
UNION PACIFIC ORD	Equity	907818108	222,717	968	SH	SOLE	12	968	0	0

UNITEDHEALTH GRP ORD	Equity	91324P102	548,131	1,757	SH	SOLE	12	1,757	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	378,613	8,750	SH	SOLE	12	8,750	0	0
VICI PPTYS ORD	Equity	925652109	312,471	9,585	SH	SOLE	12	9,585	0	0
VISA CL A ORD	Equity	92826C839	1,268,949	3,574	SH	SOLE	12	3,574	0	0
WALMART ORD	Equity	931142103	854,499	8,739	SH	SOLE	12	8,739	0	0
WELLS FARGO ORD	Equity	949746101	508,442	6,346	SH	SOLE	12	6,346	0	0
WELLTOWER ORD	Equity	95040Q104	311,764	2,028	SH	SOLE	12	2,028	0	0
ACCENTURE CL A ORD	Equity	G1151C101	304,569	1,019	SH	SOLE	12	1,019	0	0
EATON ORD	Equity	G29183103	281,308	788	SH	SOLE	12	788	0	0
LINDE ORD	Equity	G54950103	451,351	962	SH	SOLE	12	962	0	0
MEDTRONIC ORD	Equity	G5960L103	220,453	2,529	SH	SOLE	12	2,529	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	212,144	485	SH	SOLE	12	485	0	0
CHUBB ORD	Equity	H1467J104	213,524	737	SH	SOLE	12	737	0	0
ISHARES:CORE S&P MD-CP	Equity	464287507	555,079	8,950	SH	SOLE	12	8,950	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	13,793,673	40,621	SH	SOLE	12	40,621	0	0
ISHARES:US FINANLS	Equity	464287788	278,277	2,300	SH	SOLE	12	2,300	0	0
ISHARES:US ENERGY	Equity	464287796	264,537	5,850	SH	SOLE	12	5,850	0	0
ISHARES:CORE S&P SM-CP	Equity	464287804	546,450	5,000	SH	SOLE	12	5,000	0	0
BLACKROCK:ISHS AAA CLO A	Equity	092528504	519,200	10,000	SH	SOLE	12	10,000	0	0
ISHARES:US CNSMR DISC	Equity	464287580	383,614	3,850	SH	SOLE	12	3,850	0	0
ISHARES:RUSS 1000 VL ETF	Equity	464287598	437,018	2,250	SH	SOLE	12	2,250	0	0
ISHARES:US TECH	Equity	464287721	485,156	2,800	SH	SOLE	12	2,800	0	0
ISHARES:US HLTHCR	Equity	464287762	511,144	9,050	SH	SOLE	12	9,050	0	0
ISHARES:ST NAT MUNI BOND	Equity	464288158	2,195,283	20,644	SH	SOLE	12	20,644	0	0
ISHARES:FLOATING RT BOND	Equity	46429B655	2,736,152	53,629	SH	SOLE	12	53,629	0	0
ISHARES:MSCI USA MVF	Equity	46429B697	6,307,595	67,195	SH	SOLE	12	67,195	0	0
ISHARES:MSCI USA VAL FCT	Equity	46432F388	5,167,810	45,648	SH	SOLE	12	45,648	0	0
ISHARES:MSCI USA MOM FCT	Equity	46432F396	850,252	3,538	SH	SOLE	12	3,538	0	0