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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: 03-31-2024

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: MARIO IMBARRATO
Title: SENIOR VICE PRESIDENT & CFO INVESTMENT FINANCE
Phone: 1 (847) 402-5348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO CHICAGO, IL 05-09-2024
[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: 277
Form 13F Information Table Value Total: 1,408,101,208
(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
11	ALLSTATE INVESTMENT MANAGEMENT CO	028-04302			0000924192
12	ALLSTATE INVESTMENTS LLC	028-10298			0001206333

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 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
EQUINIX REIT INC	EQU	29444U700		4,767,106	5,776	SH		SOLE	11	5,776	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108		555,965	8,633	SH		SOLE	11	8,633	0	0
EQUITY RESIDENTIAL SH BEN IN T	EQU	29476L107		2,805,681	44,457	SH		SOLE	11	44,457	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102		2,513,406	17,098	SH		SOLE	11	17,098	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108		2,599,362	56,422	SH		SOLE	11	56,422	0	0
INVITATION HOMES INC	EQU	46187W107		2,363,578	66,374	SH		SOLE	11	66,374	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103		2,845,121	55,138	SH		SOLE	11	55,138	0	0
KIMCO REALTY CORP	EQU	49446R109		1,432,393	73,044	SH		SOLE	11	73,044	0	0
PROLOGIS INC	EQU	74340W103		3,596,676	27,620	SH		SOLE	11	27,620	0	0
PUBLIC STORAGE	EQU	74460D109		2,869,274	9,892	SH		SOLE	11	9,892	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104		2,636,156	12,165	SH		SOLE	11	12,165	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103		53,597,937	102,468	SH		SOLE	11	102,468	0	0
VENTAS INC	EQU	92276F100		1,591,866	36,561	SH		SOLE	11	36,561	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103		2,352,394	125,461	SH		SOLE	11	125,461	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103		3,521,073	67,017	SH		SOLE	11	67,017	0	0
AMERICOLD REALTY TRUST	EQU	03064D108		1,008,886	40,485	SH		SOLE	11	40,485	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105		877,898	37,437	SH		SOLE	11	37,437	0	0
KILROY REALTY CORPORATION	EQU	49427F108		306,923	8,425	SH		SOLE	11	8,425	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101		568,439	44,340	SH		SOLE	11	44,340	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100		1,180,390	23,467	SH		SOLE	11	23,467	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304		186,867	39,759	SH		SOLE	11	39,759	0	0
ISHARES TRUST	EQU	464288638		203,166,744	3,937,340	SH		SOLE	11	3,937,340	0	0

ISHARES 5-10 YEA										
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	184,794,403	3,603,635	SH	SOLE	11	3,603,635	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	17,883,722	155,106	SH	SOLE	11	155,106	0	0
AVALONBAY CMNTYS INC	EQU	053484101	2,944,095	15,866	SH	SOLE	11	15,866	0	0
CUBESMART	EQU	229663109	305,959	6,766	SH	SOLE	11	6,766	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	4,966,931	34,483	SH	SOLE	11	34,483	0	0
ESSENTIAL PROPERTIES REALTY TRUST	EQU	29670E107	1,107,670	41,548	SH	SOLE	11	41,548	0	0
ESSEX PROPERTY	EQU	297178105	996,622	4,071	SH	SOLE	11	4,071	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	107,795,964	1,386,800	SH	SOLE	11	1,386,800	0	0
PARK HOTELS RESORTS INC	EQU	700517105	381,299	21,801	SH	SOLE	11	21,801	0	0
SIMON PPTY GROUP INC	EQU	828806109	5,738,801	36,672	SH	SOLE	11	36,672	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	585,767	4,544	SH	SOLE	11	4,544	0	0
REALTY INCOME CORP	EQU	756109104	2,757,964	50,979	SH	SOLE	11	50,979	0	0
SUN COMMUNITIES	EQU	866674104	1,987,332	15,456	SH	SOLE	11	15,456	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	5,339,650	49,625	SH	SOLE	11	49,625	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	1,470,121	46,420	SH	SOLE	11	46,420	0	0
VORNADO RLTY TR	EQU	929042109	223,428	7,766	SH	SOLE	11	7,766	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	599,770	14,033	SH	SOLE	11	14,033	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	49,110,542	93,414	SH	SOLE	11	93,414	0	0
UDR INC	EQU	902653104	758,488	20,275	SH	SOLE	11	20,275	0	0
VICI PPTYS INC	EQU	925652109	2,908,904	97,647	SH	SOLE	11	97,647	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	44,932,520	1,228,000	SH	SOLE	11	1,228,000	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	37,058,291	1,244,820	SH	SOLE	11	1,244,820	0	0
HEALTHCARE REALTY TRUST INC CLASS	EQU	42226K105	602,323	42,567	SH	SOLE	11	42,567	0	0
SAFEHOLD INC	EQU	78646V107	918,678	44,596	SH	SOLE	11	44,596	0	0
BROADSTONE NET LEASE INC	EQU	11135E203	1,754,445	111,962	SH	SOLE	11	111,962	0	0
SUNSTONE HOTEL INVESTORS INC	EQU	867892101	552,076	49,558	SH	SOLE	11	49,558	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	242,421	7,466	SH	SOLE	11	7,466	0	0
EMPIRE STATE REALTY REIT CLASS A I	EQU	292104106	120,000	11,846	SH	SOLE	11	11,846	0	0
INDEPENDENCE REALTY TRUST REIT INC	EQU	45378A106	263,677	16,347	SH	SOLE	11	16,347	0	0
LEXINGTON REALTY TRUST	EQU	529043101	458,595	50,842	SH	SOLE	11	50,842	0	0

MACERICH COMPANY	EQU	554382101	407,179	23,632	SH	SOLE	11	23,632	0	0
AT&T INC	EQU	00206R102	376,024	21,365	SH	SOLE	12	21,365	0	0
ABBVIE INC	EQU	00287Y109	1,066,378	5,856	SH	SOLE	12	5,856	0	0
ADOBE INC	EQU	00724F101	782,635	1,551	SH	SOLE	12	1,551	0	0
ALPHABET INC CLASS C	EQU	02079K107	2,591,617	17,021	SH	SOLE	12	17,021	0	0
ALPHABET INC CLASS A	EQU	02079K305	2,927,136	19,394	SH	SOLE	12	19,394	0	0
AMERICAN TOWER CORP	EQU	03027X100	311,995	1,579	SH	SOLE	12	1,579	0	0
BLACKROCK INC	EQU	09247X101	398,509	478	SH	SOLE	12	478	0	0
BOOKING HOLDINGS INC	EQU	09857L108	428,090	118	SH	SOLE	12	118	0	0
BROADCOM INC	EQU	11135F101	1,864,852	1,407	SH	SOLE	12	1,407	0	0
CME GROUP INC.	EQU	12572Q105	263,730	1,225	SH	SOLE	12	1,225	0	0
CISCO SYS INC	EQU	17275R102	618,585	12,394	SH	SOLE	12	12,394	0	0
COMCAST CORP NEW CL A	EQU	20030N101	594,719	13,719	SH	SOLE	12	13,719	0	0
CONOCOPHILLIPS	EQU	20825C104	513,066	4,031	SH	SOLE	12	4,031	0	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	1,145,833	1,564	SH	SOLE	12	1,564	0	0
D R HORTON INC COM	EQU	23331A109	220,826	1,342	SH	SOLE	12	1,342	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	316,883	2,777	SH	SOLE	12	2,777	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	229,106	2,369	SH	SOLE	12	2,369	0	0
EQUINIX REIT INC	EQU	29444U700	5,934,948	7,191	SH	SOLE	12	7,191	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	697,516	10,831	SH	SOLE	12	10,831	0	0
EQUITY RESIDENTIAL SH BEN IN T	EQU	29476L107	3,416,397	54,134	SH	SOLE	12	54,134	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	3,092,439	21,037	SH	SOLE	12	21,037	0	0
EXXON MOBIL CORP	EQU	30231G102	1,536,925	13,222	SH	SOLE	12	13,222	0	0
FACEBOOK INC	EQU	30303M102	3,503,460	7,215	SH	SOLE	12	7,215	0	0
FEDEX CORP	EQU	31428X106	227,736	786	SH	SOLE	12	786	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	3,163,903	68,676	SH	SOLE	12	68,676	0	0
GENERAL MOTORS CO	EQU	37045V100	202,352	4,462	SH	SOLE	12	4,462	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	443,169	1,061	SH	SOLE	12	1,061	0	0
HCA Healthcare Inc	EQU	40412C101	212,125	636	SH	SOLE	12	636	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	489,683	1,227	SH	SOLE	12	1,227	0	0
INVITATION HOMES INC	EQU	46187W107	2,970,159	83,408	SH	SOLE	12	83,408	0	0
JP MORGAN CHASE & CO	EQU	46625H100	1,866,195	9,317	SH	SOLE	12	9,317	0	0
KKR AND CO INC CLASS A	EQU	48251W104	272,471	2,709	SH	SOLE	12	2,709	0	0
KIMCO REALTY CORP	EQU	49446R109	1,760,292	89,765	SH	SOLE	12	89,765	0	0
MARATHON	EQU	56585A102	364,917	1,811	SH	SOLE	12	1,811	0	0

PETROLEUM CORP										
MASTERCARD INC CLASS A	EQU	57636Q104	1,350,804	2,805	SH	SOLE	12	2,805	0	0
MCKESSON CORP	EQU	58155Q103	320,499	597	SH	SOLE	12	597	0	0
MERCK & CO. INC.	EQU	58933Y105	1,122,763	8,509	SH	SOLE	12	8,509	0	0
NETFLIX INC	EQU	64110L106	882,450	1,453	SH	SOLE	12	1,453	0	0
NEXTERA ENERGY INC	EQU	65339F101	402,122	6,292	SH	SOLE	12	6,292	0	0
NVIDIA CORP	EQU	67066G104	7,260,105	8,035	SH	SOLE	12	8,035	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	303,669	269	SH	SOLE	12	269	0	0
ORACLE CORP COM	EQU	68389X105	655,307	5,217	SH	SOLE	12	5,217	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	209,143	3,122	SH	SOLE	12	3,122	0	0
PROLOGIS INC	EQU	74340W103	4,700,942	36,100	SH	SOLE	12	36,100	0	0
PUBLIC STORAGE	EQU	74460D109	3,530,610	12,172	SH	SOLE	12	12,172	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	341,684	355	SH	SOLE	12	355	0	0
S&P GLOBAL INC	EQU	78409V104	387,160	910	SH	SOLE	12	910	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	3,266,969	15,076	SH	SOLE	12	15,076	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	44,400,274	84,884	SH	SOLE	12	84,884	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	20,269,318	212,913	SH	SOLE	12	212,913	0	0
SALESFORCE.COM INC	EQU	79466L302	1,024,916	3,403	SH	SOLE	12	3,403	0	0
SERVICENOW INC	EQU	81762P102	488,698	641	SH	SOLE	12	641	0	0
TESLA INC	EQU	88160R101	1,602,502	9,116	SH	SOLE	12	9,116	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	452,085	5,872	SH	SOLE	12	5,872	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	1,537,528	3,108	SH	SOLE	12	3,108	0	0
VALERO ENERGY CORP	EQU	91913Y100	225,652	1,322	SH	SOLE	12	1,322	0	0
VENTAS INC	EQU	92276F100	2,032,926	46,691	SH	SOLE	12	46,691	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	602,252	14,353	SH	SOLE	12	14,353	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	386,659	925	SH	SOLE	12	925	0	0
VISA INC	EQU	92826C839	1,487,496	5,330	SH	SOLE	12	5,330	0	0
WASTE MGMT INC DEL	EQU	94106L109	277,095	1,300	SH	SOLE	12	1,300	0	0
ZOETIS INC	EQU	98978V103	270,059	1,596	SH	SOLE	12	1,596	0	0
ACCENTURE PLC	EQU	G1151C101	717,136	2,069	SH	SOLE	12	2,069	0	0
EATON CORP PLC	EQU	G29183103	456,513	1,460	SH	SOLE	12	1,460	0	0
MEDTRONIC PLC	EQU	G5960L103	368,383	4,227	SH	SOLE	12	4,227	0	0
CHUBB LTD	EQU	H1467J104	299,036	1,154	SH	SOLE	12	1,154	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,914,744	155,453	SH	SOLE	12	155,453	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	4,351,626	82,825	SH	SOLE	12	82,825	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	224,734	701	SH	SOLE	12	701	0	0

AMERICOLD REALTY TRUST	EQU	03064D108	1,228,830	49,311	SH	SOLE	12	49,311	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	1,096,053	46,740	SH	SOLE	12	46,740	0	0
CORPORATE OFFICE PROPERTIES TRUST	EQU	22002T108	201,384	8,332	SH	SOLE	12	8,332	0	0
INGERSOLL RAND INC	EQU	45687V106	256,555	2,702	SH	SOLE	12	2,702	0	0
KILROY REALTY CORPORATION	EQU	49427F108	362,697	9,956	SH	SOLE	12	9,956	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	695,511	54,252	SH	SOLE	12	54,252	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	1,472,683	29,278	SH	SOLE	12	29,278	0	0
BLACKSTONE INC	EQU	09260D107	349,444	2,660	SH	SOLE	12	2,660	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	279,186	930	SH	SOLE	12	930	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	222,089	47,253	SH	SOLE	12	47,253	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	63,718,363	1,234,852	SH	SOLE	12	1,234,852	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	130,971,222	2,554,041	SH	SOLE	12	2,554,041	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	10,352,556	89,788	SH	SOLE	12	89,788	0	0
ABBOTT LABS	EQU	002824100	626,721	5,514	SH	SOLE	12	5,514	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	948,836	5,257	SH	SOLE	12	5,257	0	0
AMAZON COM INC	EQU	023135106	5,389,033	29,876	SH	SOLE	12	29,876	0	0
AMERICAN EXPRESS CO	EQU	025816109	530,973	2,332	SH	SOLE	12	2,332	0	0
AMGEN INC	EQU	031162100	505,805	1,779	SH	SOLE	12	1,779	0	0
ANTHEM INC	EQU	036752103	448,019	864	SH	SOLE	12	864	0	0
APPLE INC.	EQU	037833100	8,697,466	50,720	SH	SOLE	12	50,720	0	0
APPLIED MATERIALS INC	EQU	038222105	581,362	2,819	SH	SOLE	12	2,819	0	0
ARISTA NETWORKS INC	EQU	040413106	239,813	827	SH	SOLE	12	827	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	333,653	1,336	SH	SOLE	12	1,336	0	0
AVALONBAY CMNTYS INC	EQU	053484101	3,532,135	19,035	SH	SOLE	12	19,035	0	0
BANK AMER CORP COM	EQU	060505104	784,110	20,678	SH	SOLE	12	20,678	0	0
BECTON DICKINSON	EQU	075887109	224,190	906	SH	SOLE	12	906	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	1,774,174	4,219	SH	SOLE	12	4,219	0	0
BOEING CO	EQU	097023105	356,067	1,845	SH	SOLE	12	1,845	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	395,804	5,779	SH	SOLE	12	5,779	0	0
CATERPILLAR INC	EQU	149123101	555,508	1,516	SH	SOLE	12	1,516	0	0
CHARLES SCHWAB	EQU	808513105	327,049	4,521	SH	SOLE	12	4,521	0	0
CHEVRON CORP	EQU	166764100	974,360	6,177	SH	SOLE	12	6,177	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	284,863	98	SH	SOLE	12	98	0	0

CIGNA CORPORATION	EQU	125523100	334,498	921	SH	SOLE	12	921	0	0
CITIGROUP INC	EQU	172967424	377,669	5,972	SH	SOLE	12	5,972	0	0
COCA COLA CO.	EQU	191216100	808,371	13,213	SH	SOLE	12	13,213	0	0
COLGATE PALMOLIVE CO	EQU	194162103	212,158	2,356	SH	SOLE	12	2,356	0	0
CSX CORP	EQU	126408103	315,243	8,504	SH	SOLE	12	8,504	0	0
CUBESMART	EQU	229663109	361,579	7,996	SH	SOLE	12	7,996	0	0
CVS HEALTH CORPORATION	EQU	126650100	301,094	3,775	SH	SOLE	12	3,775	0	0
DANAHER CO RP COM	EQU	235851102	511,676	2,049	SH	SOLE	12	2,049	0	0
DEERE & CO.	EQU	244199105	402,936	981	SH	SOLE	12	981	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	6,027,498	41,846	SH	SOLE	12	41,846	0	0
DISNEY WALT CO	EQU	254687106	717,641	5,865	SH	SOLE	12	5,865	0	0
ELI LILLY & CO	EQU	532457108	2,129,277	2,737	SH	SOLE	12	2,737	0	0
EMERSON ELEC CO	EQU	291011104	212,663	1,875	SH	SOLE	12	1,875	0	0
ESSENTIAL PROPERTIES REALTY TRUST	EQU	29670E107	1,352,888	50,746	SH	SOLE	12	50,746	0	0
ESSEX PROPERTY	EQU	297178105	1,312,916	5,363	SH	SOLE	12	5,363	0	0
FISERV INC COM	EQU	337738108	307,494	1,924	SH	SOLE	12	1,924	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	165,482	12,461	SH	SOLE	12	12,461	0	0
GENERAL DYNAMICS CORP	EQU	369550108	257,631	912	SH	SOLE	12	912	0	0
GILEAD SCIENCES INC	EQU	375558103	311,239	4,249	SH	SOLE	12	4,249	0	0
HOME DEPOT INC	EQU	437076102	1,193,763	3,112	SH	SOLE	12	3,112	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	443,340	2,160	SH	SOLE	12	2,160	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	364,660	1,359	SH	SOLE	12	1,359	0	0
INTEL CORP	EQU	458140100	589,360	13,343	SH	SOLE	12	13,343	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	566,387	2,966	SH	SOLE	12	2,966	0	0
INTUIT INC.	EQU	461202103	555,100	854	SH	SOLE	12	854	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	15,135,974	194,725	SH	SOLE	12	194,725	0	0
ISHARES TRUST RUSSELL 2000 INDEX FUND	EQU	464287655	525,750	2,500	SH	SOLE	12	2,500	0	0
JOHNSON & JOHNSON	EQU	478160104	1,256,029	7,940	SH	SOLE	12	7,940	0	0
LAM RESEARCH CORP.	EQU	512807108	457,609	471	SH	SOLE	12	471	0	0
LENNAR COR P CL A	EQU	526057104	230,453	1,340	SH	SOLE	12	1,340	0	0
LOCKHEED MARTIN CORP	EQU	539830109	349,340	768	SH	SOLE	12	768	0	0
LOWES COS INC USD0.50	EQU	548661107	496,978	1,951	SH	SOLE	12	1,951	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	253,572	1,005	SH	SOLE	12	1,005	0	0
MARSH MCLENNAN COS INC	EQU	571748102	390,126	1,894	SH	SOLE	12	1,894	0	0

MARTIN MARIETTA MATERIALS	EQU	573284106	235,139	383	SH	SOLE	12	383	0	0
MCDONALDS CORP	EQU	580135101	587,302	2,083	SH	SOLE	12	2,083	0	0
MICROSOFT CORP	EQU	594918104	9,642,902	22,920	SH	SOLE	12	22,920	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	325,710	4,653	SH	SOLE	12	4,653	0	0
MOODYS CORP	EQU	615369105	313,245	797	SH	SOLE	12	797	0	0
MORGAN STANLEY	EQU	617446448	365,717	3,884	SH	SOLE	12	3,884	0	0
NIKE INC CL B	EQU	654106103	367,650	3,912	SH	SOLE	12	3,912	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	217,914	855	SH	SOLE	12	855	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	236,458	494	SH	SOLE	12	494	0	0
PARK HOTELS RESORTS INC	EQU	700517105	445,628	25,479	SH	SOLE	12	25,479	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	211,756	381	SH	SOLE	12	381	0	0
PEPSICO INC.	EQU	713448108	770,569	4,403	SH	SOLE	12	4,403	0	0
PFIZER INC	EQU	717081103	388,778	14,010	SH	SOLE	12	14,010	0	0
PHILIP MORRIS INTL.	EQU	718172109	421,727	4,603	SH	SOLE	12	4,603	0	0
PIONEER NA T RES CO COM	EQU	723787107	267,225	1,018	SH	SOLE	12	1,018	0	0
PROCTER & GAMBLE CO	EQU	742718109	1,242,348	7,657	SH	SOLE	12	7,657	0	0
PROGRESSIVE CORP	EQU	743315103	441,147	2,133	SH	SOLE	12	2,133	0	0
QUALCOMM INC	EQU	747525103	608,295	3,593	SH	SOLE	12	3,593	0	0
SCHLUMBERGER LTD	EQU	806857108	274,653	5,011	SH	SOLE	12	5,011	0	0
SHERWIN WILLIAMS CO	EQU	824348106	257,024	740	SH	SOLE	12	740	0	0
SIMON PPTY GROUP INC	EQU	828806109	6,896,514	44,070	SH	SOLE	12	44,070	0	0
SOUTHERN CO	EQU	842587107	246,140	3,431	SH	SOLE	12	3,431	0	0
STARBUCKS CORP	EQU	855244109	316,941	3,468	SH	SOLE	12	3,468	0	0
STRYKER CORP	EQU	863667101	375,764	1,050	SH	SOLE	12	1,050	0	0
TARGET CORP	EQU	87612E106	249,512	1,408	SH	SOLE	12	1,408	0	0
TEXAS INST RS INC COM	EQU	882508104	414,446	2,379	SH	SOLE	12	2,379	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	736,974	1,268	SH	SOLE	12	1,268	0	0
TRANSDIGM GROUP INC	EQU	893641100	208,140	169	SH	SOLE	12	169	0	0
UNION PACIFIC CORP	EQU	907818108	486,204	1,977	SH	SOLE	12	1,977	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	295,774	1,990	SH	SOLE	12	1,990	0	0
US BANCORP	EQU	902973304	231,501	5,179	SH	SOLE	12	5,179	0	0
WALMART INC	EQU	931142103	874,751	14,538	SH	SOLE	12	14,538	0	0
WELLS FARGO CO	EQU	949746101	707,112	12,200	SH	SOLE	12	12,200	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	791,894	6,143	SH	SOLE	12	6,143	0	0
REALTY INCOME CORP	EQU	756109104	3,447,901	63,732	SH	SOLE	12	63,732	0	0
SUN COMMUNITIES	EQU	866674104	2,365,615	18,398	SH	SOLE	12	18,398	0	0

ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	15,075,836	140,110	SH	SOLE	12	140,110	0	0
AFLAC INC.	EQU	001055102	206,150	2,401	SH	SOLE	12	2,401	0	0
AMERICAN INTL GROUP INC	EQU	026874784	248,268	3,176	SH	SOLE	12	3,176	0	0
AMPHENOL CORP.	EQU	032095101	414,107	3,590	SH	SOLE	12	3,590	0	0
ANALOG DEVICES INC	EQU	032654105	326,156	1,649	SH	SOLE	12	1,649	0	0
AUTOZONE INC	EQU	053332102	233,222	74	SH	SOLE	12	74	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	251,514	808	SH	SOLE	12	808	0	0
KLA CORP	EQU	482480100	343,696	492	SH	SOLE	12	492	0	0
MICRON TECHNOLOGY INC COM	EQU	595112103	484,646	4,111	SH	SOLE	12	4,111	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	1,785,555	56,380	SH	SOLE	12	56,380	0	0
ONEOK INC	EQU	682680103	219,345	2,736	SH	SOLE	12	2,736	0	0
PALO ALTO NETWORKS INC	EQU	697435105	327,034	1,151	SH	SOLE	12	1,151	0	0
PHILLIPS 66	EQU	718546104	230,799	1,413	SH	SOLE	12	1,413	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	261,912	467	SH	SOLE	12	467	0	0
SYNOPSYS INC	EQU	871607107	256,032	448	SH	SOLE	12	448	0	0
T-MOBILE US INC	EQU	872590104	347,659	2,130	SH	SOLE	12	2,130	0	0
TJX COMPANIES INC	EQU	872540109	374,544	3,693	SH	SOLE	12	3,693	0	0
UNITED RENTALS INC	EQU	911363109	200,469	278	SH	SOLE	12	278	0	0
VORNADO RLTY TR	EQU	929042109	269,345	9,362	SH	SOLE	12	9,362	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	724,913	16,961	SH	SOLE	12	16,961	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	49,418,620	94,000	SH	SOLE	12	94,000	0	0
UDR INC	EQU	902653104	948,905	25,365	SH	SOLE	12	25,365	0	0
VICI PPTYS INC	EQU	925652109	3,694,824	124,029	SH	SOLE	12	124,029	0	0
CINTAS CORP COM	EQU	172908105	205,422	299	SH	SOLE	12	299	0	0
AON PLC CLASS A	EQU	G0403H108	281,993	845	SH	SOLE	12	845	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	430,107	4,410	SH	SOLE	12	4,410	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	18,295,000	500,000	SH	SOLE	12	500,000	0	0
MERCADOLIBRE INC	EQU	58733R102	211,674	140	SH	SOLE	12	140	0	0
GENERAL ELECTRIC	EQU	369604301	571,175	3,254	SH	SOLE	12	3,254	0	0
AIRBNB INC CLASS A	EQU	009066101	224,676	1,362	SH	SOLE	12	1,362	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	4,106,562	99,965	SH	SOLE	12	99,965	0	0
ISHARES JPMORGAN USD EMERGING MARK	EQU	464288281	3,586,800	40,000	SH	SOLE	12	40,000	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	19,317,158	648,880	SH	SOLE	12	648,880	0	0
HEALTHCARE	EQU	42226K105	772,760	54,612	SH	SOLE	12	54,612	0	0

REALTY TRUST INC CLASS										
ISHARES US TECHNOLOGY ETF TRUST	EQU	464287721	1,019,703	7,550	SH	SOLE	12	7,550	0	0
ISHARES YEAR INVESTMENT GRADE CO	EQU	464289511	8,801,668	170,873	SH	SOLE	12	170,873	0	0
GE HEALTHCARE TECHNOLOGIES WHEN IS	EQU	36266G107	236,275	2,599	SH	SOLE	12	2,599	0	0
SAFEHOLD INC	EQU	78646V107	1,146,184	55,640	SH	SOLE	12	55,640	0	0
LINDE PLC	EQU	G54950103	705,302	1,519	SH	SOLE	12	1,519	0	0
ISHARES MBS ETF	EQU	464288588	2,588,037	28,003	SH	SOLE	12	28,003	0	0
BROADSTONE NET LEASE INC	EQU	11135E203	2,127,234	135,752	SH	SOLE	12	135,752	0	0
ISHARES IBOXX INV GR CORP BD ETF	EQU	464287242	10,892,000	100,000	SH	SOLE	12	100,000	0	0
ISHARES MSCI USA QUALITY FACTOR ET	EQU	46432F339	4,192,569	25,510	SH	SOLE	12	25,510	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	2,655,120	62,400	SH	SOLE	12	62,400	0	0
SUNSTONE HOTEL INVESTORS INC	EQU	867892101	683,250	61,333	SH	SOLE	12	61,333	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	300,802	9,264	SH	SOLE	12	9,264	0	0
EMPIRE STATE REALTY REIT CLASS A I	EQU	292104106	139,602	13,781	SH	SOLE	12	13,781	0	0
INDEPENDENCE REALTY TRUST REIT INC	EQU	45378A106	233,708	14,489	SH	SOLE	12	14,489	0	0
ISHARES RUSSELL MID-CAP ETF	EQU	464287499	1,007,398	11,980	SH	SOLE	12	11,980	0	0
ISHARES CORE US REIT ETF	EQU	464288521	236,290	4,392	SH	SOLE	12	4,392	0	0
LEXINGTON REALTY TRUST	EQU	529043101	541,660	60,051	SH	SOLE	12	60,051	0	0
MACERICH COMPANY	EQU	554382101	495,948	28,784	SH	SOLE	12	28,784	0	0