

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2022

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

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 NORTHBROOK, IL 02-13-2023  
[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: 631  
Form 13F Information Table Value Total: 3,288,504,489  
(thousands)

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.	Form 13F File Number	Name
11	028-04302	ALLSTATE INVESTMENT MANAGEMENT CO
12	028-10298	ALLSTATE INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE			
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	609,190	20,212	SH	SOLE	11	0	20,212	0
EQUINIX REIT INC	EQU	29444U700	1,243,247	1,898	SH	SOLE	11	0	1,898	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	274,485	4,249	SH	SOLE	11	0	4,249	0
EQUITY RESIDENTIAL SH BEN IN T	EQU	29476L107	2,316,635	39,265	SH	SOLE	11	0	39,265	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	1,046,749	20,095	SH	SOLE	11	0	20,095	0
HOST HOTELS & RESORTS INC	EQU	44107P104	899,940	56,071	SH	SOLE	11	0	56,071	0
INVITATION HOMES INC	EQU	46187W107	3,543,610	119,555	SH	SOLE	11	0	119,555	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	20,495,547	332,504	SH	SOLE	11	0	332,504	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	7,713,999	165,182	SH	SOLE	11	0	165,182	0
LIFE STORAGE INC	EQU	53223X107	805,238	8,175	SH	SOLE	11	0	8,175	0
MID AMERICA APT	EQU	59522J103	2,063,948	13,147	SH	SOLE	11	0	13,147	0
PROLOGIS INC	EQU	74340W103	6,554,686	58,145	SH	SOLE	11	0	58,145	0
PUBLIC STORAGE	EQU	74460D109	3,705,793	13,226	SH	SOLE	11	0	13,226	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	60,480,540	158,148	SH	SOLE	11	0	158,148	0
SABRA HEALTHCARE REIT INC	EQU	78573L106	842,045	67,743	SH	SOLE	11	0	67,743	0
SITE CENTERS CORP	EQU	82981J109	850,786	62,283	SH	SOLE	11	0	62,283	0
VENTAS INC	EQU	92276F100	1,012,499	22,475	SH	SOLE	11	0	22,475	0
WELLTOWER INC	EQU	95040Q104	2,424,891	36,993	SH	SOLE	11	0	36,993	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	1,165,630	46,495	SH	SOLE	11	0	46,495	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	295,834	6,130	SH	SOLE	11	0	6,130	0
RLJ LODGING TRUST	EQU	74965L101	109,702	10,359	SH	SOLE	11	0	10,359	0
AMERICOLD REALTY TRUST	EQU	03064D108	219,063	7,738	SH	SOLE	11	0	7,738	0
KILROY REALTY CORPORATION	EQU	49427F108	524,443	13,562	SH	SOLE	11	0	13,562	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	1,373,212	25,132	SH	SOLE	11	0	25,132	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	83,959,058	1,695,800	SH	SOLE	11	0	1,695,800	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	256,518,198	5,148,900	SH	SOLE	11	0	5,148,900	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	43,294,470	510,548	SH	SOLE	11	0	510,548	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,518,672	76,953	SH	SOLE	11	0	76,953	0
AGREE REALTY CORP	EQU	008492100	687,241	9,689	SH	SOLE	11	0	9,689	0
AVALONBAY CMNTYS INC	EQU	053484101	2,448,159	15,157	SH	SOLE	11	0	15,157	0
COUSINS PROPERTIES REIT INC	EQU	222795502	443,334	17,530	SH	SOLE	11	0	17,530	0
CUBESMART	EQU	229663109	1,514,930	37,638	SH	SOLE	11	0	37,638	0
DIGITAL REALTY TRUST INC	EQU	253868103	1,996,576	19,912	SH	SOLE	11	0	19,912	0
HIGHWOODS PROPERTIES	EQU	431284108	386,488	13,813	SH	SOLE	11	0	13,813	0
ISHARES IBOX USD HIGH YIELD CORPO	EQU	464288513	101,815,564	1,382,800	SH	SOLE	11	0	1,382,800	0
PARK HOTELS RESORTS INC	EQU	700517105	569,929	48,340	SH	SOLE	11	0	48,340	0
SIMON PPTY GROUP INC	EQU	828806109	3,857,808	32,838	SH	SOLE	11	0	32,838	0

ALEXANDRIA REAL ESTATE	EQU	015271109	490,180	3,365	SH	SOLE	11	0	3,365	0
REALTY INCOME CORP	EQU	756109104	1,928,779	30,408	SH	SOLE	11	0	30,408	0
REGENCY CENTERS CORPORATION	EQU	758849103	661,250	10,580	SH	SOLE	11	0	10,580	0
SUN COMMUNITIES	EQU	866674104	1,786,785	12,495	SH	SOLE	11	0	12,495	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	24,119,234	228,575	SH	SOLE	11	0	228,575	0
BOSTON PPTYS INC	EQU	101121101	1,019,647	15,088	SH	SOLE	11	0	15,088	0
ISHARES CORE S&P 500 ETF	EQU	464287200	45,352,148	118,040	SH	SOLE	11	0	118,040	0
UDR INC	EQU	902653104	2,242,622	57,904	SH	SOLE	11	0	57,904	0
VICI PPTYS INC	EQU	925652109	1,358,662	41,934	SH	SOLE	11	0	41,934	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	42,402,840	1,228,000	SH	SOLE	11	0	1,228,000	0
SAFEHOLD INC	EQU	78645L100	854,393	29,853	SH	SOLE	11	0	29,853	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	3,567,928	54,356	SH	SOLE	11	0	54,356	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	4,869,051	128,471	SH	SOLE	11	0	128,471	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	326,922	9,051	SH	SOLE	11	0	9,051	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	60,088,123	2,045,205	SH	SOLE	11	0	2,045,205	0
FEDERAL REALTY INVESTMENT TRUST RE	EQU	313745101	643,928	6,373	SH	SOLE	11	0	6,373	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	276,045	26,671	SH	SOLE	12	0	26,671	0
AES CORP	EQU	00130H105	490,991	17,072	SH	SOLE	12	0	17,072	0
AT&T INC	EQU	00206R102	5,004,464	271,834	SH	SOLE	12	0	271,834	0
ABBVIE INC	EQU	00287Y109	12,771,069	79,024	SH	SOLE	12	0	79,024	0
ACTIVISION BLIZZARD INC	EQU	00507V109	2,775,626	36,259	SH	SOLE	12	0	36,259	0
ADOBE INC	EQU	00724F101	6,633,343	19,711	SH	SOLE	12	0	19,711	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	369,633	2,514	SH	SOLE	12	0	2,514	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,972,986	13,184	SH	SOLE	12	0	13,184	0
AKAMAI TECHNOLOGIES	EQU	00971T101	803,801	9,535	SH	SOLE	12	0	9,535	0
ALLY FINANCIAL INC	EQU	02005N100	505,919	20,692	SH	SOLE	12	0	20,692	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	1,242,434	5,228	SH	SOLE	12	0	5,228	0
ALPHABET INC CLASS C	EQU	02079K107	14,702,650	165,701	SH	SOLE	12	0	165,701	0
ALPHABET INC CLASS A	EQU	02079K305	22,634,701	256,542	SH	SOLE	12	0	256,542	0
ALTRIA GROUP INC.	EQU	02209S103	3,250,484	71,111	SH	SOLE	12	0	71,111	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	2,368,733	78,591	SH	SOLE	12	0	78,591	0
AMERICAN TOWER CORP	EQU	03027X100	4,252,030	20,070	SH	SOLE	12	0	20,070	0
AMERIPRISE FINL INC	EQU	03076C106	532,131	1,709	SH	SOLE	12	0	1,709	0
ANSYS INC	EQU	03662Q105	1,441,084	5,965	SH	SOLE	12	0	5,965	0
ARAMARK	EQU	03852U106	1,059,296	25,624	SH	SOLE	12	0	25,624	0
BAKER HUGHES CO	EQU	05722G100	754,167	25,539	SH	SOLE	12	0	25,539	0
BIOMARIN PHARMACEUTICAL INC	EQU	09061G101	618,663	5,978	SH	SOLE	12	0	5,978	0
BIOGEN INC	EQU	09062X103	1,601,705	5,784	SH	SOLE	12	0	5,784	0
BLACKROCK INC	EQU	09247X101	5,058,201	7,138	SH	SOLE	12	0	7,138	0
BOOKING HOLDINGS INC	EQU	09857L108	3,240,570	1,608	SH	SOLE	12	0	1,608	0
BROADRIDGE FINANCIAL SOLUTIONS	EQU	11133T103	1,119,315	8,345	SH	SOLE	12	0	8,345	0
BROADCOM INC	EQU	11135F101	9,630,455	17,224	SH	SOLE	12	0	17,224	0
CBRE GROUP INC	EQU	12504L109	1,217,584	15,821	SH	SOLE	12	0	15,821	0
CDW CORP/DE	EQU	12514G108	978,618	5,480	SH	SOLE	12	0	5,480	0
C.H. ROBINSON WORLDWIDE INC	EQU	12541W209	785,310	8,577	SH	SOLE	12	0	8,577	0
CME GROUP INC.	EQU	12572Q105	2,188,602	13,015	SH	SOLE	12	0	13,015	0
CAPITAL ONE FINL CORP	EQU	14040H105	502,170	5,402	SH	SOLE	12	0	5,402	0
CARDINAL HEALTH INC	EQU	14149Y108	1,279,424	16,644	SH	SOLE	12	0	16,644	0
CENTENE CORP	EQU	15135B101	2,175,725	26,530	SH	SOLE	12	0	26,530	0

CENTERPOINT ENERGY INC	EQU	15189T107	1,625,368	54,197	SH	SOLE	12	0	54,197	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	1,764,337	5,203	SH	SOLE	12	0	5,203	0
CHENIERE ENERGY INC	EQU	16411R208	1,327,446	8,852	SH	SOLE	12	0	8,852	0
CISCO SYS INC	EQU	17275R102	7,249,950	152,182	SH	SOLE	12	0	152,182	0
COMCAST CORP NEW CL A	EQU	20030N101	6,190,424	177,021	SH	SOLE	12	0	177,021	0
CONOCOPHILLIPS	EQU	20825C104	7,386,210	62,595	SH	SOLE	12	0	62,595	0
CONSTELLATION BRANDS INC CL A	EQU	21036P108	1,814,834	7,831	SH	SOLE	12	0	7,831	0
CORTEVA INC	EQU	22052L104	2,579,502	43,884	SH	SOLE	12	0	43,884	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	8,096,941	17,737	SH	SOLE	12	0	17,737	0
COSTAR GROUP INC	EQU	22160N109	1,533,776	19,847	SH	SOLE	12	0	19,847	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	2,443,962	18,018	SH	SOLE	12	0	18,018	0
D R HORTON INC COM	EQU	23331A109	1,452,893	16,299	SH	SOLE	12	0	16,299	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	256,865	3,440	SH	SOLE	12	0	3,440	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	514,977	12,804	SH	SOLE	12	0	12,804	0
DENTSPLY SIRONA INC	EQU	24906P109	527,016	16,552	SH	SOLE	12	0	16,552	0
DEVON ENERGY CORP.	EQU	25179M103	1,597,476	25,971	SH	SOLE	12	0	25,971	0
DIAMONDBACK ENERGY INC	EQU	25278X109	606,209	4,432	SH	SOLE	12	0	4,432	0
DOMINION ENERGY INC	EQU	25746U109	2,335,556	38,088	SH	SOLE	12	0	38,088	0
DUKE ENERGY HLDG CORP	EQU	26441C204	783,754	7,610	SH	SOLE	12	0	7,610	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,249,684	18,209	SH	SOLE	12	0	18,209	0
EOG RESOURCES INC COM	EQU	26875P101	2,003,027	15,465	SH	SOLE	12	0	15,465	0
EQT CORPORATION	EQU	26884L109	311,236	9,200	SH	SOLE	12	0	9,200	0
ENTERGY CORP	EQU	29364G103	1,873,688	16,655	SH	SOLE	12	0	16,655	0
EPAM SYSTEMS INC	EQU	29414B104	527,989	1,611	SH	SOLE	12	0	1,611	0
EQUINIX REIT INC	EQU	29444U700	6,346,586	9,689	SH	SOLE	12	0	9,689	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	1,423,138	22,030	SH	SOLE	12	0	22,030	0
EQUITY RESIDENTIAL SH BEN INT	EQU	29476L107	8,655,005	146,695	SH	SOLE	12	0	146,695	0
ETSY INC	EQU	29786A106	1,006,631	8,404	SH	SOLE	12	0	8,404	0
EVERSOURCE ENERGY	EQU	30040W108	1,055,965	12,595	SH	SOLE	12	0	12,595	0
EXACT SCIENCES CORP	EQU	30063P105	507,824	10,257	SH	SOLE	12	0	10,257	0
EXELON CORP COM	EQU	30161N101	1,396,459	32,303	SH	SOLE	12	0	32,303	0
EXPEDIA INC DEL COM	EQU	30212P303	241,513	2,757	SH	SOLE	12	0	2,757	0
EXTRA SPACE STORAGE INC	EQU	30225T102	886,760	6,025	SH	SOLE	12	0	6,025	0
EXXON MOBIL CORP	EQU	30231G102	24,491,674	222,046	SH	SOLE	12	0	222,046	0
FACEBOOK INC	EQU	30303M102	9,620,702	79,946	SH	SOLE	12	0	79,946	0
FEDEX CORP	EQU	31428X106	1,662,893	9,601	SH	SOLE	12	0	9,601	0
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	1,789,747	26,378	SH	SOLE	12	0	26,378	0
FNF GROUP INC	EQU	31620R303	661,510	17,584	SH	SOLE	12	0	17,584	0
FIRST REPUBLIC BANK	EQU	33616C100	959,152	7,869	SH	SOLE	12	0	7,869	0
FORTIVE CORP	EQU	34959J108	629,779	9,802	SH	SOLE	12	0	9,802	0
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	745,742	13,058	SH	SOLE	12	0	13,058	0
FREEPORT MCMORAN INC	EQU	35671D857	1,552,110	40,845	SH	SOLE	12	0	40,845	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	3,630,152	69,690	SH	SOLE	12	0	69,690	0
GENERAL MOTORS CO	EQU	37045V100	1,623,836	48,271	SH	SOLE	12	0	48,271	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	4,419,301	12,870	SH	SOLE	12	0	12,870	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	828,545	13,244	SH	SOLE	12	0	13,244	0
HCA Healthcare Inc	EQU	40412C101	2,552,934	10,639	SH	SOLE	12	0	10,639	0
HP INC	EQU	40434L105	897,109	33,387	SH	SOLE	12	0	33,387	0
HESS CORP	EQU	42809H107	1,181,644	8,332	SH	SOLE	12	0	8,332	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	727,776	45,600	SH	SOLE	12	0	45,600	0
HILTON WORLDWIDE HOLDINGS INC	EQU	43300A203	1,148,486	9,089	SH	SOLE	12	0	9,089	0

HOST HOTELS & RESORTS INC	EQU	44107P104	3,163,953	197,131	SH	SOLE	12	0	197,131	0
INCYTE CORPORATION	EQU	45337C102	1,093,958	13,620	SH	SOLE	12	0	13,620	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	2,759,158	26,895	SH	SOLE	12	0	26,895	0
INTUITIVE SURGICAL INC	EQU	46120E602	4,698,818	17,708	SH	SOLE	12	0	17,708	0
INVITATION HOMES INC	EQU	46187W107	12,609,419	425,419	SH	SOLE	12	0	425,419	0
IQVIA HOLDINGS INC	EQU	46266C105	1,352,684	6,602	SH	SOLE	12	0	6,602	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	12,594,408	204,322	SH	SOLE	12	0	204,322	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	9,963,959	213,361	SH	SOLE	12	0	213,361	0
JP MORGAN CHASE & CO	EQU	46625H100	16,757,672	124,964	SH	SOLE	12	0	124,964	0
JONES LANG LASALLE INC.	EQU	48020Q107	258,817	1,624	SH	SOLE	12	0	1,624	0
KKR AND CO INC CLASS A	EQU	48251W104	884,394	19,052	SH	SOLE	12	0	19,052	0
KEURIG DR PEPPER INC	EQU	49271V100	1,136,734	31,877	SH	SOLE	12	0	31,877	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	612,260	3,579	SH	SOLE	12	0	3,579	0
KIMCO REALTY CORP	EQU	49446R109	411,972	19,451	SH	SOLE	12	0	19,451	0
KINDER MORGAN INC DEL	EQU	49456B101	723,815	40,034	SH	SOLE	12	0	40,034	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	923,082	3,920	SH	SOLE	12	0	3,920	0
LIFE STORAGE INC	EQU	53223X107	2,685,012	27,259	SH	SOLE	12	0	27,259	0
M & T BANK CORP	EQU	55261F104	744,448	5,132	SH	SOLE	12	0	5,132	0
MSCI INC A	EQU	55354G100	1,814,628	3,901	SH	SOLE	12	0	3,901	0
MARATHON PETROLEUM CORP	EQU	56585A102	1,713,959	14,726	SH	SOLE	12	0	14,726	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	700,851	2,513	SH	SOLE	12	0	2,513	0
MASTERCARD INC CLASS A	EQU	57636Q104	12,498,459	35,943	SH	SOLE	12	0	35,943	0
MCKESSON CORP	EQU	58155Q103	3,963,518	10,566	SH	SOLE	12	0	10,566	0
MERCK & CO. INC.	EQU	58933Y105	12,093,772	109,002	SH	SOLE	12	0	109,002	0
METLIFE INC COM	EQU	59156R108	827,479	11,434	SH	SOLE	12	0	11,434	0
MID AMERICA APT	EQU	59522J103	6,855,596	43,669	SH	SOLE	12	0	43,669	0
MOLINA HEALTHCARE INC	EQU	60855R100	529,343	1,603	SH	SOLE	12	0	1,603	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	1,084,135	21,043	SH	SOLE	12	0	21,043	0
MONGODB INC CLASS A	EQU	60937P106	654,690	3,326	SH	SOLE	12	0	3,326	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,617,373	15,930	SH	SOLE	12	0	15,930	0
MOSAIC COMPANY	EQU	61945C103	499,460	11,385	SH	SOLE	12	0	11,385	0
NVR INC	EQU	62944T105	931,741	202	SH	SOLE	12	0	202	0
NETAPP INC	EQU	64110D104	531,231	8,845	SH	SOLE	12	0	8,845	0
NETFLIX INC	EQU	64110L106	5,386,868	18,268	SH	SOLE	12	0	18,268	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	503,440	4,215	SH	SOLE	12	0	4,215	0
NEXTERA ENERGY INC	EQU	65339F101	7,111,350	85,064	SH	SOLE	12	0	85,064	0
NVIDIA CORP	EQU	67066G104	15,012,816	102,729	SH	SOLE	12	0	102,729	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,787,656	2,118	SH	SOLE	12	0	2,118	0
ORACLE CORP COM	EQU	68389X105	5,369,092	65,685	SH	SOLE	12	0	65,685	0
PPL CORP	EQU	69351T106	659,495	22,570	SH	SOLE	12	0	22,570	0
PTC INC	EQU	69370C100	647,256	5,392	SH	SOLE	12	0	5,392	0
PAYCOM SOFTWARE INC	EQU	70432V102	350,650	1,130	SH	SOLE	12	0	1,130	0
PAYPAL HOLDINGS INC	EQU	70450Y103	3,325,832	46,698	SH	SOLE	12	0	46,698	0
T. ROWE PRICE GROUP	EQU	74144T108	1,257,789	11,533	SH	SOLE	12	0	11,533	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	699,473	8,335	SH	SOLE	12	0	8,335	0
PROLOGIS INC	EQU	74340W103	25,966,003	230,338	SH	SOLE	12	0	230,338	0
PUBLIC STORAGE	EQU	74460D109	13,273,441	47,373	SH	SOLE	12	0	47,373	0
QORVO INC	EQU	74736K101	708,170	7,813	SH	SOLE	12	0	7,813	0
QUEST DIAGNOSTICS INC	EQU	74834L100	688,023	4,398	SH	SOLE	12	0	4,398	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	3,119,001	4,323	SH	SOLE	12	0	4,323	0
REGIONS FINANCIAL CORP	EQU	7591EP100	1,144,319	53,076	SH	SOLE	12	0	53,076	0
S&P GLOBAL INC	EQU	78409V104	5,272,625	15,742	SH	SOLE	12	0	15,742	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	1,409,959	5,030	SH	SOLE	12	0	5,030	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	106,870,828	279,452	SH	SOLE	12	0	279,452	0
SS&C TECHNOLOGIES	EQU	78467J100	335,527	6,445	SH	SOLE	12	0	6,445	0

## HOLDINGS

SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	19,162,170	212,913	SH	SOLE	12	0	212,913	0
SVB FINANCIAL GROUP	EQU	78486Q101	276,398	1,201	SH	SOLE	12	0	1,201	0
SABRA HEALTHCARE REIT INC	EQU	78573L106	3,062,267	246,361	SH	SOLE	12	0	246,361	0
SALESFORCE.COM INC	EQU	79466L302	5,746,848	43,343	SH	SOLE	12	0	43,343	0
SERVICENOW INC	EQU	81762P102	2,983,078	7,683	SH	SOLE	12	0	7,683	0
SIGNATURE BANK	EQU	82669G104	359,602	3,121	SH	SOLE	12	0	3,121	0
SITE CENTERS CORP	EQU	82981J109	2,851,033	208,714	SH	SOLE	12	0	208,714	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	1,074,787	11,794	SH	SOLE	12	0	11,794	0
SNAP INC CLASS A	EQU	83304A106	476,400	53,229	SH	SOLE	12	0	53,229	0
SYNCHRONY FINANCIAL	EQU	87165B103	819,890	24,951	SH	SOLE	12	0	24,951	0
TESLA INC	EQU	88160R101	13,414,795	108,904	SH	SOLE	12	0	108,904	0
TRADE DESK INC CLASS A	EQU	88339J105	950,979	21,213	SH	SOLE	12	0	21,213	0
3M COMPANY	EQU	88579Y101	3,355,242	27,979	SH	SOLE	12	0	27,979	0
TWILIO INC CLASS A	EQU	90138F102	471,387	9,628	SH	SOLE	12	0	9,628	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,868,525	75,557	SH	SOLE	12	0	75,557	0
ULTA BEAUTY INC	EQU	90384S303	987,392	2,105	SH	SOLE	12	0	2,105	0
UNITEDHEALTH GROUP INC	EQU	91324P102	23,706,469	44,714	SH	SOLE	12	0	44,714	0
VAIL RESORTS INC	EQU	91879Q109	703,371	2,951	SH	SOLE	12	0	2,951	0
VALERO ENERGY CORP	EQU	91913Y100	2,292,360	18,070	SH	SOLE	12	0	18,070	0
VENTAS INC	EQU	92276F100	3,630,219	80,582	SH	SOLE	12	0	80,582	0
VERIZON COMMUNICATIONS	EQU	92343V104	6,719,906	170,556	SH	SOLE	12	0	170,556	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	1,296,158	7,347	SH	SOLE	12	0	7,347	0
VERTEX PHARMACEUTICALS	EQU	92532F100	3,649,024	12,636	SH	SOLE	12	0	12,636	0
VISA INC	EQU	92826C839	16,049,876	77,252	SH	SOLE	12	0	77,252	0
VISTRA CORP	EQU	92840M102	1,164,478	50,193	SH	SOLE	12	0	50,193	0
W. P. CAREY REIT INC	EQU	92936U109	1,012,590	12,957	SH	SOLE	12	0	12,957	0
WEC ENERGY GROUP INC	EQU	92939U106	1,609,015	17,161	SH	SOLE	12	0	17,161	0
WASTE CONNECTIONS INC	EQU	94106B101	648,749	4,894	SH	SOLE	12	0	4,894	0
WASTE MGMT INC DEL	EQU	94106L109	3,010,684	19,191	SH	SOLE	12	0	19,191	0
WELLTOWER INC	EQU	95040Q104	9,916,011	151,274	SH	SOLE	12	0	151,274	0
WESTROCK	EQU	96145D105	264,403	7,520	SH	SOLE	12	0	7,520	0
WORKDAY INC.	EQU	98138H101	1,760,646	10,522	SH	SOLE	12	0	10,522	0
XCEL ENERGY INC	EQU	98389B100	2,379,744	33,943	SH	SOLE	12	0	33,943	0
XYLEM INC	EQU	98419M100	822,641	7,440	SH	SOLE	12	0	7,440	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	416,346	12,926	SH	SOLE	12	0	12,926	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,232,033	9,663	SH	SOLE	12	0	9,663	0
ZOETIS INC	EQU	98978V103	2,867,397	19,566	SH	SOLE	12	0	19,566	0
ALLEGION PLC	EQU	G0176J109	924,183	8,780	SH	SOLE	12	0	8,780	0
AMCOR PLC	EQU	G0250X107	571,085	47,950	SH	SOLE	12	0	47,950	0
ARCH CAPITAL GROUP	EQU	G0450A105	1,419,330	22,608	SH	SOLE	12	0	22,608	0
ACCENTURE PLC	EQU	G1151C101	5,950,532	22,300	SH	SOLE	12	0	22,300	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	556,132	10,053	SH	SOLE	12	0	10,053	0
EATON CORP PLC	EQU	G29183103	2,334,788	14,876	SH	SOLE	12	0	14,876	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	1,577,280	24,645	SH	SOLE	12	0	24,645	0
LINDE PLC	EQU	G5494J103	6,052,270	18,555	SH	SOLE	12	0	18,555	0
MEDTRONIC PLC	EQU	G5960L103	4,377,501	56,324	SH	SOLE	12	0	56,324	0
APTIV PLC	EQU	G6095L109	1,230,154	13,209	SH	SOLE	12	0	13,209	0
SENSATA TECHNOLOGIES HOLDING PLC	EQU	G8060N102	226,249	5,603	SH	SOLE	12	0	5,603	0
STERIS	EQU	G8473T100	268,724	1,455	SH	SOLE	12	0	1,455	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	1,919,219	7,847	SH	SOLE	12	0	7,847	0
CHUBB LTD	EQU	H1467J104	2,988,468	13,547	SH	SOLE	12	0	13,547	0
TE CONNECTIVITY LTD	EQU	H84989104	1,530,284	13,330	SH	SOLE	12	0	13,330	0
CHECK POINT SOFTWARE TECHNOLOGIES	EQU	M22465104	615,156	4,876	SH	SOLE	12	0	4,876	0

LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	1,255,995	15,127	SH	SOLE	12	0	15,127	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,161,362	7,349	SH	SOLE	12	0	7,349	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	1,069,665	21,640	SH	SOLE	12	0	21,640	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	5,313,762	211,957	SH	SOLE	12	0	211,957	0
TRUIST FINANCIAL CORP	EQU	89832Q109	1,580,922	36,740	SH	SOLE	12	0	36,740	0
VIACOMCBS INC CLASS B	EQU	92556H206	560,517	33,206	SH	SOLE	12	0	33,206	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	978,809	20,282	SH	SOLE	12	0	20,282	0
RLJ LODGING TRUST	EQU	74965L101	356,121	33,628	SH	SOLE	12	0	33,628	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	835,371	7,934	SH	SOLE	12	0	7,934	0
AMERICOLD REALTY TRUST	EQU	03064D108	717,828	25,356	SH	SOLE	12	0	25,356	0
BIO TECHNE CORP	EQU	09073M104	651,437	7,860	SH	SOLE	12	0	7,860	0
CABLE ONE INC	EQU	12685J105	518,946	729	SH	SOLE	12	0	729	0
CERIDIAN HCM HOLDING INC	EQU	15677J108	928,828	14,479	SH	SOLE	12	0	14,479	0
COUPA SOFTWARE INC	EQU	22266L106	382,866	4,836	SH	SOLE	12	0	4,836	0
ENPHASE ENERGY INC	EQU	29355A107	1,661,034	6,269	SH	SOLE	12	0	6,269	0
FIRST CITIZENS BCSH CL A	EQU	31946M103	806,895	1,064	SH	SOLE	12	0	1,064	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	714,892	6,282	SH	SOLE	12	0	6,282	0
INGERSOLL RAND INC	EQU	45687V106	787,146	15,065	SH	SOLE	12	0	15,065	0
KILROY REALTY CORPORATION	EQU	49427F108	1,718,572	44,442	SH	SOLE	12	0	44,442	0
NOVOCURE LTD	EQU	G6674U108	290,173	3,956	SH	SOLE	12	0	3,956	0
PLUG POWER INC.	EQU	72919P202	342,575	27,694	SH	SOLE	12	0	27,694	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	4,820,122	88,216	SH	SOLE	12	0	88,216	0
SOLAREDGE TECHNOLOGIES INC	EQU	83417M104	802,504	2,833	SH	SOLE	12	0	2,833	0
ZSCALER INC	EQU	98980G102	479,603	4,286	SH	SOLE	12	0	4,286	0
BLACKSTONE INC	EQU	09260D107	2,050,166	27,634	SH	SOLE	12	0	27,634	0
DROPBOX INC CLASS A	EQU	26210C104	213,483	9,539	SH	SOLE	12	0	9,539	0
RINGCENTRAL INC CLASS A	EQU	76680R206	243,092	6,867	SH	SOLE	12	0	6,867	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	2,786,932	16,580	SH	SOLE	12	0	16,580	0
BLACK KNIGHT INC	EQU	09215C105	939,032	15,207	SH	SOLE	12	0	15,207	0
ASSURANT I NC	EQU	04621X108	271,380	2,170	SH	SOLE	12	0	2,170	0
GARMIN LTD	EQU	H2906T109	914,409	9,908	SH	SOLE	12	0	9,908	0
INSULET CORP	EQU	45784P101	1,072,463	3,643	SH	SOLE	12	0	3,643	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	252,566	22,672	SH	SOLE	12	0	22,672	0
PINTEREST INC CLASS A	EQU	72352L106	809,228	33,329	SH	SOLE	12	0	33,329	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	33,861,968	683,942	SH	SOLE	12	0	683,942	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	126,880,829	2,546,785	SH	SOLE	12	0	2,546,785	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	31,974,942	377,063	SH	SOLE	12	0	377,063	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,670,048	81,578	SH	SOLE	12	0	81,578	0
ABBOTT LABS	EQU	002824100	7,606,690	69,284	SH	SOLE	12	0	69,284	0
ADVANCED MICRO DEVICES INC	EQU	007903107	4,445,100	68,629	SH	SOLE	12	0	68,629	0
AGREE REALTY CORP	EQU	008492100	1,421,863	20,046	SH	SOLE	12	0	20,046	0
ALBEMARLE CORP	EQU	012653101	1,039,193	4,792	SH	SOLE	12	0	4,792	0
AMAZON COM INC	EQU	023135106	31,911,516	379,899	SH	SOLE	12	0	379,899	0
AMERICAN ELEC PWR INC	EQU	025537101	3,267,324	34,411	SH	SOLE	12	0	34,411	0
AMERICAN EXPRESS CO	EQU	025816109	3,605,691	24,404	SH	SOLE	12	0	24,404	0
AMGEN INC	EQU	031162100	6,660,550	25,360	SH	SOLE	12	0	25,360	0
ANTHEM INC	EQU	036752103	5,351,816	10,433	SH	SOLE	12	0	10,433	0
APPLE INC.	EQU	037833100	86,512,201	665,837	SH	SOLE	12	0	665,837	0
APPLIED MATERIALS INC	EQU	038222105	3,216,948	33,035	SH	SOLE	12	0	33,035	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	3,383,825	36,444	SH	SOLE	12	0	36,444	0
ARISTA NETWORKS INC	EQU	040413106	1,024,194	8,440	SH	SOLE	12	0	8,440	0
AUTODESK INCORPORATED	EQU	052769106	1,752,841	9,380	SH	SOLE	12	0	9,380	0

AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	3,599,620	15,070	SH	SOLE	12	0	15,070	0
AVALONBAY CMNTYS INC	EQU	053484101	9,106,821	56,382	SH	SOLE	12	0	56,382	0
AVERY DENNISON CORP	EQU	053611109	408,517	2,257	SH	SOLE	12	0	2,257	0
BALL CORP COM	EQU	058498106	907,837	17,752	SH	SOLE	12	0	17,752	0
BANK AMER CORP COM	EQU	060505104	10,635,130	321,109	SH	SOLE	12	0	321,109	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,616,870	35,520	SH	SOLE	12	0	35,520	0
BAXTER INTL INC	EQU	071813109	1,172,004	22,994	SH	SOLE	12	0	22,994	0
BECTON DICKINSON	EQU	075887109	1,462,479	5,751	SH	SOLE	12	0	5,751	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	21,314,718	69,002	SH	SOLE	12	0	69,002	0
BOEING CO	EQU	097023105	3,967,145	20,826	SH	SOLE	12	0	20,826	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	2,982,148	64,451	SH	SOLE	12	0	64,451	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	7,952,562	110,529	SH	SOLE	12	0	110,529	0
BROWN FORM AN CORP CLASS B	EQU	115637209	539,036	8,207	SH	SOLE	12	0	8,207	0
COTERRA ENERGY INC	EQU	127097103	694,889	28,282	SH	SOLE	12	0	28,282	0
CARNIVAL CORP	EQU	143658300	327,147	40,589	SH	SOLE	12	0	40,589	0
CATERPILLAR INC	EQU	149123101	4,693,220	19,591	SH	SOLE	12	0	19,591	0
CELANESE CORP	EQU	150870103	766,391	7,496	SH	SOLE	12	0	7,496	0
CF INDUSTRIES HOLDINGS	EQU	125269100	467,833	5,491	SH	SOLE	12	0	5,491	0
CHARLES RIVER LAB	EQU	159864107	271,503	1,246	SH	SOLE	12	0	1,246	0
CHARLES SCHWAB	EQU	808513105	4,622,845	55,523	SH	SOLE	12	0	55,523	0
CHEVRON CORP	EQU	166764100	14,851,003	82,740	SH	SOLE	12	0	82,740	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	1,903,636	1,372	SH	SOLE	12	0	1,372	0
CIGNA CORPORATION	EQU	125523100	4,767,320	14,388	SH	SOLE	12	0	14,388	0
CITIGROUP INC	EQU	172967424	3,437,480	76,000	SH	SOLE	12	0	76,000	0
CLEVELAND CLIFFS INC	EQU	185899101	400,189	24,841	SH	SOLE	12	0	24,841	0
COCA COLA CO.	EQU	191216100	11,411,888	179,404	SH	SOLE	12	0	179,404	0
COGNEX CORP	EQU	192422103	659,257	13,994	SH	SOLE	12	0	13,994	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	1,140,483	19,942	SH	SOLE	12	0	19,942	0
COLGATE PALMOLIVE CO	EQU	194162103	1,854,953	23,543	SH	SOLE	12	0	23,543	0
CONSOLIDATED EDISON INC	EQU	209115104	2,712,999	28,465	SH	SOLE	12	0	28,465	0
CORNING IN C COM	EQU	219350105	1,112,917	34,844	SH	SOLE	12	0	34,844	0
COUSINS PROPERTIES REIT INC	EQU	222795502	1,418,061	56,072	SH	SOLE	12	0	56,072	0
CSX CORP	EQU	126408103	2,440,542	78,778	SH	SOLE	12	0	78,778	0
CUBESMART	EQU	229663109	5,064,899	125,836	SH	SOLE	12	0	125,836	0
CUMMINS IN C COM	EQU	231021106	1,547,506	6,387	SH	SOLE	12	0	6,387	0
CVS HEALTH CORPORATION	EQU	126650100	4,253,471	45,643	SH	SOLE	12	0	45,643	0
DANAHER CO RP COM	EQU	235851102	7,590,481	28,598	SH	SOLE	12	0	28,598	0
DEERE & CO.	EQU	244199105	4,510,555	10,520	SH	SOLE	12	0	10,520	0
DEXCOM INC	EQU	252131107	1,909,566	16,863	SH	SOLE	12	0	16,863	0
DIGITAL REALTY TRUST INC	EQU	253868103	8,371,542	83,490	SH	SOLE	12	0	83,490	0
DISCOVER FINL SVCS	EQU	254709108	1,338,608	13,683	SH	SOLE	12	0	13,683	0
DISNEY WALT CO	EQU	254687106	6,819,993	78,499	SH	SOLE	12	0	78,499	0
DOLLAR GENERAL CORP	EQU	256677105	1,917,056	7,785	SH	SOLE	12	0	7,785	0
DOLLAR TREE INC	EQU	256746108	1,702,796	12,039	SH	SOLE	12	0	12,039	0
DOW INC	EQU	260557103	1,059,248	21,021	SH	SOLE	12	0	21,021	0
DTE ENERGY CO	EQU	233331107	1,027,447	8,742	SH	SOLE	12	0	8,742	0
EASTMAN CH EM CO COM	EQU	277432100	206,532	2,536	SH	SOLE	12	0	2,536	0
EBAY INC	EQU	278642103	1,358,433	32,757	SH	SOLE	12	0	32,757	0
ECOLAB INC	EQU	278865100	849,197	5,834	SH	SOLE	12	0	5,834	0
EDISON INTL	EQU	281020107	714,198	11,226	SH	SOLE	12	0	11,226	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	1,514,508	20,299	SH	SOLE	12	0	20,299	0
ELI LILLY & CO	EQU	532457108	13,555,835	37,054	SH	SOLE	12	0	37,054	0
EMERSON ELEC CO	EQU	291011104	2,921,569	30,414	SH	SOLE	12	0	30,414	0
ESSEX PROPERTY	EQU	297178105	799,362	3,772	SH	SOLE	12	0	3,772	0
ESTEE LAUDER COS.	EQU	518439104	1,660,104	6,691	SH	SOLE	12	0	6,691	0



F M C CORP.	EQU	302491303	1,497,475	11,999	SH	SOLE	12	0	11,999	0
FACTSET RESEARCH SYSTEMS	EQU	303075105	499,908	1,246	SH	SOLE	12	0	1,246	0
FAIR ISAAC INC	EQU	303250104	683,578	1,142	SH	SOLE	12	0	1,142	0
FASTENAL CO	EQU	311900104	896,477	18,945	SH	SOLE	12	0	18,945	0
FIRSTENERGY CORP	EQU	337932107	1,050,220	25,041	SH	SOLE	12	0	25,041	0
FISERV INC COM	EQU	337738108	2,917,183	28,863	SH	SOLE	12	0	28,863	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	1,980,077	170,256	SH	SOLE	12	0	170,256	0
FRANKLIN RES INC	EQU	354613101	499,321	18,928	SH	SOLE	12	0	18,928	0
GENERAC HOLDINGS INC	EQU	368736104	321,105	3,190	SH	SOLE	12	0	3,190	0
GENERAL DYNAMICS CORP	EQU	369550108	2,094,545	8,442	SH	SOLE	12	0	8,442	0
GILEAD SCIENCES INC	EQU	375558103	3,995,974	46,546	SH	SOLE	12	0	46,546	0
GODADDY INC CLASS A	EQU	380237107	995,330	13,303	SH	SOLE	12	0	13,303	0
HASBRO INC COM	EQU	418056107	794,899	13,029	SH	SOLE	12	0	13,029	0
HERSHEY COMPANY	EQU	427866108	2,959,696	12,781	SH	SOLE	12	0	12,781	0
HIGHWOODS PROPERTIES	EQU	431284108	1,276,028	45,605	SH	SOLE	12	0	45,605	0
HOLOGIC, INC.	EQU	436440101	704,785	9,421	SH	SOLE	12	0	9,421	0
HOME DEPOT INC	EQU	437076102	15,556,105	49,250	SH	SOLE	12	0	49,250	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	5,663,306	26,427	SH	SOLE	12	0	26,427	0
HUBSPOT INC	EQU	443573100	674,540	2,333	SH	SOLE	12	0	2,333	0
HUMANA INC COM	EQU	444859102	2,911,288	5,684	SH	SOLE	12	0	5,684	0
ILLINOIS TOOL WKS INC	EQU	452308109	2,644,922	12,006	SH	SOLE	12	0	12,006	0
ILLUMINA INC	EQU	452327109	1,269,816	6,280	SH	SOLE	12	0	6,280	0
INTEL CORP	EQU	458140100	3,859,414	146,024	SH	SOLE	12	0	146,024	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	5,601,364	39,757	SH	SOLE	12	0	39,757	0
INTUIT INC.	EQU	461202103	3,976,272	10,216	SH	SOLE	12	0	10,216	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	15,430,418	209,567	SH	SOLE	12	0	209,567	0
JOHNSON & JOHNSON	EQU	478160104	19,831,966	112,267	SH	SOLE	12	0	112,267	0
KROGER CO	EQU	501044101	1,684,232	37,780	SH	SOLE	12	0	37,780	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	1,672,343	8,032	SH	SOLE	12	0	8,032	0
LAM RESEARCH CORP.	EQU	512807108	2,229,271	5,304	SH	SOLE	12	0	5,304	0
LEAR CORP	EQU	521865204	828,702	6,682	SH	SOLE	12	0	6,682	0
LENNAR COR P CL A	EQU	526057104	1,173,604	12,968	SH	SOLE	12	0	12,968	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	384,983	6,440	SH	SOLE	12	0	6,440	0
LKQ CORP	EQU	501889208	602,625	11,283	SH	SOLE	12	0	11,283	0
LOCKHEED MARTIN CORP	EQU	539830109	6,751,022	13,877	SH	SOLE	12	0	13,877	0
LOWES COS INC USD0.50	EQU	548661107	4,894,729	24,567	SH	SOLE	12	0	24,567	0
LULULEMON ATHLETICA INC	EQU	550021109	1,374,430	4,290	SH	SOLE	12	0	4,290	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	1,456,442	9,782	SH	SOLE	12	0	9,782	0
MARSH MCLENNAN COS INC	EQU	571748102	2,967,553	17,933	SH	SOLE	12	0	17,933	0
MARTIN MARIETTA MATERIALS	EQU	573284106	1,387,705	4,106	SH	SOLE	12	0	4,106	0
MASIMO CORP	EQU	574795100	456,574	3,086	SH	SOLE	12	0	3,086	0
MCDONALDS CORP	EQU	580135101	7,818,935	29,670	SH	SOLE	12	0	29,670	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	1,289,341	892	SH	SOLE	12	0	892	0
MICROSOFT CORP	EQU	594918104	70,206,106	292,745	SH	SOLE	12	0	292,745	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	3,252,653	48,802	SH	SOLE	12	0	48,802	0
MONOLITHIC POWER SYSTEMS	EQU	609839105	690,247	1,952	SH	SOLE	12	0	1,952	0
MOODYS CORP	EQU	615369105	1,576,711	5,659	SH	SOLE	12	0	5,659	0
MORGAN STANLEY	EQU	617446448	4,709,428	55,392	SH	SOLE	12	0	55,392	0
MOTOROLA SOLUTIONS INC	EQU	620076307	1,350,400	5,240	SH	SOLE	12	0	5,240	0
NEWELL RUBBERMAID INC	EQU	651229106	468,303	35,803	SH	SOLE	12	0	35,803	0
NIKE INC CL B	EQU	654106103	5,950,544	50,855	SH	SOLE	12	0	50,855	0
NORFOLK SOUTHERN CORP	EQU	655844108	2,299,838	9,333	SH	SOLE	12	0	9,333	0
NORTHERN TRUST CORP	EQU	665859104	626,775	7,083	SH	SOLE	12	0	7,083	0

NORTHROP GRUMMAN CORP	EQU	666807102	4,969,416	9,108	SH	SOLE	12	0	9,108	0
NRG ENERGY INC	EQU	629377508	395,077	12,416	SH	SOLE	12	0	12,416	0
NUCOR CORP.	EQU	670346105	1,531,369	11,618	SH	SOLE	12	0	11,618	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	2,831,212	44,947	SH	SOLE	12	0	44,947	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	1,212,592	4,273	SH	SOLE	12	0	4,273	0
OWENS CORNING INC	EQU	690742101	363,805	4,265	SH	SOLE	12	0	4,265	0
PARK HOTELS RESORTS INC	EQU	700517105	1,919,023	162,767	SH	SOLE	12	0	162,767	0
PARKER HAN NIFIN CORP COM	EQU	701094104	817,710	2,810	SH	SOLE	12	0	2,810	0
PEPSICO INC.	EQU	713448108	9,303,809	51,499	SH	SOLE	12	0	51,499	0
PFIZER INC	EQU	717081103	11,722,124	228,769	SH	SOLE	12	0	228,769	0
PHILIP MORRIS INTL.	EQU	718172109	6,315,605	62,401	SH	SOLE	12	0	62,401	0
PIONEER NA T RES CO COM	EQU	723787107	1,735,764	7,600	SH	SOLE	12	0	7,600	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,458,418	9,234	SH	SOLE	12	0	9,234	0
PPG INDUSTRIES INC	EQU	693506107	1,516,047	12,057	SH	SOLE	12	0	12,057	0
PROCTER & GAMBLE CO	EQU	742718109	14,497,169	95,653	SH	SOLE	12	0	95,653	0
PROGRESSIVE CORP	EQU	743315103	4,190,671	32,308	SH	SOLE	12	0	32,308	0
PRUDENTIAL FINL INC	EQU	744320102	1,503,835	15,120	SH	SOLE	12	0	15,120	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	725,376	11,839	SH	SOLE	12	0	11,839	0
QUALCOMM INC	EQU	747525103	5,169,269	47,019	SH	SOLE	12	0	47,019	0
RESMED INC.	EQU	761152107	1,252,110	6,016	SH	SOLE	12	0	6,016	0
ROBERT HALF INTL INC	EQU	770323103	428,140	5,799	SH	SOLE	12	0	5,799	0
ROCKWELL AUTOMATION INC	EQU	773903109	1,192,807	4,631	SH	SOLE	12	0	4,631	0
SCHLUMBERGER LTD	EQU	806857108	4,278,190	80,026	SH	SOLE	12	0	80,026	0
SHERWIN WILLIAMS CO	EQU	824348106	2,223,782	9,370	SH	SOLE	12	0	9,370	0
SIMON PPTY GROUP INC	EQU	828806109	14,624,850	124,488	SH	SOLE	12	0	124,488	0
SOUTHERN CO	EQU	842587107	4,685,067	65,608	SH	SOLE	12	0	65,608	0
SPLUNK INC	EQU	848637104	623,894	7,247	SH	SOLE	12	0	7,247	0
SQUARE INC CLASS A	EQU	852234103	1,515,261	24,113	SH	SOLE	12	0	24,113	0
STANLEY BLACK & DECKER INC	EQU	854502101	593,373	7,899	SH	SOLE	12	0	7,899	0
STARBUCKS CORP	EQU	855244109	4,574,806	46,117	SH	SOLE	12	0	46,117	0
STATE STREET CORPORATION	EQU	857477103	1,561,019	20,124	SH	SOLE	12	0	20,124	0
STRYKER CORP	EQU	863667101	3,652,925	14,941	SH	SOLE	12	0	14,941	0
TARGET CORP	EQU	87612E106	2,663,792	17,873	SH	SOLE	12	0	17,873	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	569,472	1,424	SH	SOLE	12	0	1,424	0
TELEFLEX, INC.	EQU	879369106	513,739	2,058	SH	SOLE	12	0	2,058	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	EQU	881624209	101,278	11,105	SH	SOLE	12	0	11,105	0
TEXAS INST RS INC COM	EQU	882508104	6,230,611	37,711	SH	SOLE	12	0	37,711	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	8,899,150	16,160	SH	SOLE	12	0	16,160	0
TRANSDIGM GROUP INC	EQU	893641100	775,099	1,231	SH	SOLE	12	0	1,231	0
TRAVELERS COS INC	EQU	89417E109	1,620,289	8,642	SH	SOLE	12	0	8,642	0
TYSON FOODS INC CLASS A	EQU	902494103	814,977	13,092	SH	SOLE	12	0	13,092	0
UNION PACIFIC CORP	EQU	907818108	5,358,350	25,877	SH	SOLE	12	0	25,877	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	5,221,632	30,037	SH	SOLE	12	0	30,037	0
VERISIGN INC.	EQU	92343E102	1,387,542	6,754	SH	SOLE	12	0	6,754	0
VM WARE INC	EQU	928563402	1,134,793	9,244	SH	SOLE	12	0	9,244	0
WABTEC	EQU	929740108	527,995	5,290	SH	SOLE	12	0	5,290	0
WALGREENS BOOTS ALLIANCE	EQU	931427108	914,349	24,474	SH	SOLE	12	0	24,474	0
WALMART INC	EQU	931142103	8,504,281	59,978	SH	SOLE	12	0	59,978	0
WELLS FARGO CO	EQU	949746101	5,856,821	141,846	SH	SOLE	12	0	141,846	0
WEYERHAEUSER CO	EQU	962166104	1,315,733	42,443	SH	SOLE	12	0	42,443	0
WHIRLPOOL CORP COM	EQU	963320106	591,727	4,183	SH	SOLE	12	0	4,183	0
WYNN RESOR TS LTD COM	EQU	983134107	402,206	4,877	SH	SOLE	12	0	4,877	0
ALEXANDRIA REAL ESTATE	EQU	015271109	3,119,523	21,415	SH	SOLE	12	0	21,415	0
CAMDEN PROP	EQU	133131102	736,954	6,587	SH	SOLE	12	0	6,587	0
REALTY INCOME CORP	EQU	756109104	8,423,948	132,807	SH	SOLE	12	0	132,807	0

REGENCY CENTERS CORPORATION	EQU	758849103	3,041,125	48,658	SH	SOLE	12	0	48,658	0
SUN COMMUNITIES	EQU	866674104	6,975,397	48,779	SH	SOLE	12	0	48,779	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	39,589,838	375,188	SH	SOLE	12	0	375,188	0
AFLAC INC.	EQU	001055102	1,022,771	14,217	SH	SOLE	12	0	14,217	0
AIR PRODUCTS & CHEM	EQU	009158106	2,651,961	8,603	SH	SOLE	12	0	8,603	0
AMERICAN INTL GROUP INC	EQU	026874784	2,147,820	33,963	SH	SOLE	12	0	33,963	0
AMERICAN WATER WORKS CO INC	EQU	030420103	810,722	5,319	SH	SOLE	12	0	5,319	0
AMERISOURCEBERGEN CORP	EQU	03073E105	2,072,701	12,508	SH	SOLE	12	0	12,508	0
AMPHENOL CORP.	EQU	032095101	3,010,347	39,537	SH	SOLE	12	0	39,537	0
ANALOG DEVICES INC	EQU	032654105	3,204,654	19,537	SH	SOLE	12	0	19,537	0
AUTOZONE INC	EQU	053332102	1,824,973	740	SH	SOLE	12	0	740	0
BEST BUY CO INC SD0.10	EQU	086516101	210,712	2,627	SH	SOLE	12	0	2,627	0
BOSTON PPTYS INC	EQU	101121101	4,031,215	59,651	SH	SOLE	12	0	59,651	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	1,821,336	11,338	SH	SOLE	12	0	11,338	0
CITIZENS FINANCIAL GROUP	EQU	174610105	1,176,927	29,894	SH	SOLE	12	0	29,894	0
CLOROX CO	EQU	189054109	941,474	6,709	SH	SOLE	12	0	6,709	0
COMERICA INC	EQU	200340107	647,242	9,682	SH	SOLE	12	0	9,682	0
CONAGRA BRANDS INC	EQU	205887102	943,506	24,380	SH	SOLE	12	0	24,380	0
DARDEN RESTAURANTS INC	EQU	237194105	832,332	6,017	SH	SOLE	12	0	6,017	0
DOCUSIGN INC	EQU	256163106	703,114	12,687	SH	SOLE	12	0	12,687	0
DOVER CORP COM	EQU	260003108	1,465,949	10,826	SH	SOLE	12	0	10,826	0
ELECTRONIC ARTS INC	EQU	285512109	1,312,702	10,744	SH	SOLE	12	0	10,744	0
EQUIFAX IN C COM	EQU	294429105	942,452	4,849	SH	SOLE	12	0	4,849	0
EQUITABLE HOLDINGS INC	EQU	29452E101	325,602	11,345	SH	SOLE	12	0	11,345	0
F5 NETWORKS INC	EQU	315616102	351,600	2,450	SH	SOLE	12	0	2,450	0
FIFTH THIRD BANCORP	EQU	316773100	1,284,413	39,147	SH	SOLE	12	0	39,147	0
FLEETCOR TECHNOLOGIES I	EQU	339041105	429,811	2,340	SH	SOLE	12	0	2,340	0
FORTINET INC	EQU	34959E109	1,187,343	24,286	SH	SOLE	12	0	24,286	0
GARTNER GROUP INC NEW	EQU	366651107	1,058,169	3,148	SH	SOLE	12	0	3,148	0
GENERAL MLS INC	EQU	370334104	1,668,950	19,904	SH	SOLE	12	0	19,904	0
GENUINE PARTS CO	EQU	372460105	1,142,043	6,582	SH	SOLE	12	0	6,582	0
GRAINGER W W INC	EQU	384802104	629,675	1,132	SH	SOLE	12	0	1,132	0
HALLIBURTON CO	EQU	406216101	2,810,849	71,432	SH	SOLE	12	0	71,432	0
HUNT TRANSPORT SVC	EQU	445658107	785,492	4,505	SH	SOLE	12	0	4,505	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,515,087	107,453	SH	SOLE	12	0	107,453	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	1,024,949	30,770	SH	SOLE	12	0	30,770	0
INTRNTNL F LAVRS FRAGRNC S INCCOM	EQU	459506101	875,624	8,352	SH	SOLE	12	0	8,352	0
KELLOGG CO.	EQU	487836108	302,699	4,249	SH	SOLE	12	0	4,249	0
KEYCORP NEW COM	EQU	493267108	1,099,916	63,141	SH	SOLE	12	0	63,141	0
KIMBERLY-CLARK CORP	EQU	494368103	1,740,044	12,818	SH	SOLE	12	0	12,818	0
KLA CORP	EQU	482480100	2,078,566	5,513	SH	SOLE	12	0	5,513	0
KRAFT HEINZ ORD	EQU	500754106	1,123,962	27,609	SH	SOLE	12	0	27,609	0
LAMB WESTON HOLDINGS INC	EQU	513272104	507,386	5,678	SH	SOLE	12	0	5,678	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229607	408,282	10,434	SH	SOLE	12	0	10,434	0
LINCOLN NA TL CORP IN COM	EQU	534187109	319,611	10,404	SH	SOLE	12	0	10,404	0
MASCO CORP	EQU	574599106	545,432	11,687	SH	SOLE	12	0	11,687	0
MCCORMICK & CO.	EQU	579780206	573,682	6,921	SH	SOLE	12	0	6,921	0
MGM RESORTS INTERNATIONAL	EQU	552953101	765,557	22,832	SH	SOLE	12	0	22,832	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	1,446,448	20,590	SH	SOLE	12	0	20,590	0
MICRON TEC HNOLOGY INC COM	EQU	595112103	2,270,192	45,422	SH	SOLE	12	0	45,422	0
NEWMONT CORP	EQU	651639106	1,265,479	26,811	SH	SOLE	12	0	26,811	0
NortonLife Lock Inc	EQU	668771108	531,164	24,786	SH	SOLE	12	0	24,786	0
ON SEMICONDUCTOR CORP	EQU	682189105	916,340	14,692	SH	SOLE	12	0	14,692	0
ONEOK INC	EQU	682680103	801,343	12,197	SH	SOLE	12	0	12,197	0

PACCAR INC	EQU	693718108	1,594,011	16,106	SH	SOLE	12	0	16,106	0
PALO ALTO NETWORKS INC	EQU	697435105	1,569,267	11,246	SH	SOLE	12	0	11,246	0
PAYCHEX INC	EQU	704326107	1,634,365	14,143	SH	SOLE	12	0	14,143	0
PHILLIPS 66	EQU	718546104	1,621,462	15,579	SH	SOLE	12	0	15,579	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	385,206	2,711	SH	SOLE	12	0	2,711	0
REPUBLIC S VCS INC COM	EQU	760759100	1,380,064	10,699	SH	SOLE	12	0	10,699	0
ROPER TECHNOLOGIES INC	EQU	776696106	2,218,782	5,135	SH	SOLE	12	0	5,135	0
ROSS STORES, INC.	EQU	778296103	2,027,627	17,469	SH	SOLE	12	0	17,469	0
SEMPRA ENERGY	EQU	816851109	3,486,577	22,561	SH	SOLE	12	0	22,561	0
SYNOPSIS INC	EQU	871607107	1,918,294	6,008	SH	SOLE	12	0	6,008	0
SYSCO CORP	EQU	871829107	1,318,839	17,251	SH	SOLE	12	0	17,251	0
T-MOBILE US INC	EQU	872590104	3,886,680	27,762	SH	SOLE	12	0	27,762	0
TEXTRON IN C COM	EQU	883203101	1,338,120	18,900	SH	SOLE	12	0	18,900	0
TJX COMPANIES INC	EQU	872540109	3,598,079	45,202	SH	SOLE	12	0	45,202	0
TRACTOR SUPPLY CO	EQU	892356106	554,326	2,464	SH	SOLE	12	0	2,464	0
UNITED RENTALS INC	EQU	911363109	1,326,427	3,732	SH	SOLE	12	0	3,732	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	979,092	6,067	SH	SOLE	12	0	6,067	0
WATERS CORPORATION	EQU	941848103	776,286	2,266	SH	SOLE	12	0	2,266	0
WILLIAMS COS INC	EQU	969457100	1,795,353	54,570	SH	SOLE	12	0	54,570	0
YUM! BRANDS INC	EQU	988498101	1,808,362	14,119	SH	SOLE	12	0	14,119	0
BILL COM HOLDINGS INC	EQU	090043100	225,547	2,070	SH	SOLE	12	0	2,070	0
CROWN HOLDINGS INC	EQU	228368106	390,826	4,754	SH	SOLE	12	0	4,754	0
TYLER TECHNOLOGIES	EQU	902252105	1,189,370	3,689	SH	SOLE	12	0	3,689	0
WEST PHARMACEUTICAL SERVICES	EQU	955306105	992,471	4,217	SH	SOLE	12	0	4,217	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	352,398	2,567	SH	SOLE	12	0	2,567	0
ARTHUR J GALLAGHER & CO	EQU	363576109	1,108,615	5,880	SH	SOLE	12	0	5,880	0
BURLINGTON STORES INC	EQU	122017106	584,963	2,885	SH	SOLE	12	0	2,885	0
CINCINNATI FINL CORP	EQU	172062101	669,733	6,541	SH	SOLE	12	0	6,541	0
COOPER COMPANIES INC	EQU	216648402	1,001,930	3,030	SH	SOLE	12	0	3,030	0
EXPEDITORS INTL WA INC COM	EQU	302130109	893,608	8,599	SH	SOLE	12	0	8,599	0
GLOBE LIFE INC	EQU	37959E102	405,048	3,360	SH	SOLE	12	0	3,360	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	738,736	9,742	SH	SOLE	12	0	9,742	0
HENRY JACK & ASSOCIATES	EQU	426281101	305,826	1,742	SH	SOLE	12	0	1,742	0
ISHARES CORE S&P 500 ETF	EQU	464287200	59,843,013	155,756	SH	SOLE	12	0	155,756	0
LEIDOS HOLDINGS INC	EQU	525327102	1,253,549	11,917	SH	SOLE	12	0	11,917	0
LENNOX INTERNATIONAL INC	EQU	526107107	709,795	2,967	SH	SOLE	12	0	2,967	0
LOEWS CORP	EQU	540424108	888,483	15,232	SH	SOLE	12	0	15,232	0
NASDAQ OMX GROUP	EQU	631103108	504,972	8,231	SH	SOLE	12	0	8,231	0
OGE ENERGY CORP	EQU	670837103	1,303,687	32,963	SH	SOLE	12	0	32,963	0
PERKINELMER INC	EQU	714046109	907,925	6,475	SH	SOLE	12	0	6,475	0
PULTE GROUP INC	EQU	745867101	594,622	13,060	SH	SOLE	12	0	13,060	0
SMITH (A.O.)	EQU	831865209	577,208	10,084	SH	SOLE	12	0	10,084	0
SNAP ON IN C COM	EQU	833034101	1,475,131	6,456	SH	SOLE	12	0	6,456	0
TERADYNE I NC COM	EQU	880770102	1,038,504	11,889	SH	SOLE	12	0	11,889	0
UDR INC	EQU	902653104	7,954,329	205,379	SH	SOLE	12	0	205,379	0
VULCAN MAT LS CO COM	EQU	929160109	643,354	3,674	SH	SOLE	12	0	3,674	0
WESTERN UN CO COM	EQU	959802109	381,911	27,735	SH	SOLE	12	0	27,735	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	391,113	5,128	SH	SOLE	12	0	5,128	0
ROLLINS, INC	EQU	775711104	844,659	23,116	SH	SOLE	12	0	23,116	0
TRIMBLE NAVIGATION	EQU	896239100	691,914	13,685	SH	SOLE	12	0	13,685	0
VICI PPTYS INC	EQU	925652109	6,144,368	189,641	SH	SOLE	12	0	189,641	0
ZEBRA TECHNOLOGIES CORP.	EQU	989207105	855,384	3,336	SH	SOLE	12	0	3,336	0
CINTAS COR P COM	EQU	172908105	1,717,059	3,802	SH	SOLE	12	0	3,802	0
AON PLC CLASS A	EQU	G0403H108	2,502,567	8,338	SH	SOLE	12	0	8,338	0
CARRIER GLOBAL CORP	EQU	14448C104	1,684,031	40,825	SH	SOLE	12	0	40,825	0

CMS ENERGY CORP	EQU	125896100	491,821	7,766	SH	SOLE	12	0	7,766	0
HEICO CORP CL A	EQU	422806208	475,685	3,969	SH	SOLE	12	0	3,969	0
HOWMET AEROSPACE INC	EQU	443201108	473,472	12,014	SH	SOLE	12	0	12,014	0
MODERNA INC	EQU	60770K107	2,548,808	14,190	SH	SOLE	12	0	14,190	0
OTIS WORLDWIDE CORP	EQU	68902V107	1,817,340	23,207	SH	SOLE	12	0	23,207	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	5,723,476	56,713	SH	SOLE	12	0	56,713	0
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	790,323	11,667	SH	SOLE	12	0	11,667	0
CAMPBELL SOUP CO	EQU	134429109	559,215	9,854	SH	SOLE	12	0	9,854	0
DATADOG INC CLASS A	EQU	23804L103	847,088	11,525	SH	SOLE	12	0	11,525	0
DYNATRACE INC	EQU	268150109	358,105	9,350	SH	SOLE	12	0	9,350	0
CAESARS ENTERTAINMENT INC	EQU	12769G100	641,264	15,415	SH	SOLE	12	0	15,415	0
BENTLEY SYSTEMS INC CLASS B	EQU	08265T208	639,075	17,291	SH	SOLE	12	0	17,291	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	17,265,000	500,000	SH	SOLE	12	0	500,000	0
SEAGEN INC	EQU	81181C104	797,662	6,207	SH	SOLE	12	0	6,207	0
VIATRIS INC	EQU	92556V106	624,649	56,123	SH	SOLE	12	0	56,123	0
CLOUDFLARE INC CLASS A	EQU	18915M107	587,323	12,991	SH	SOLE	12	0	12,991	0
AVANTOR INC	EQU	05352A100	658,577	31,227	SH	SOLE	12	0	31,227	0
CHEWY INC CLASS A	EQU	16679L109	267,273	7,208	SH	SOLE	12	0	7,208	0
MERCADOLIBRE INC	EQU	58733R102	1,532,541	1,811	SH	SOLE	12	0	1,811	0
SNOWFLAKE CLASS A	EQU	833445109	1,513,773	10,546	SH	SOLE	12	0	10,546	0
SAFEHOLD INC	EQU	78645L100	2,868,468	100,226	SH	SOLE	12	0	100,226	0
ZOOMINFO TECHNOLOGIES INC CLASS A	EQU	98980F104	458,997	15,244	SH	SOLE	12	0	15,244	0
UNITY SOFTWARE INC	EQU	91332U101	388,881	13,602	SH	SOLE	12	0	13,602	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	60,837,909	926,842	SH	SOLE	12	0	926,842	0
SEAGATE TECHNOLOGY HOLDINGS PLC	EQU	G7997R103	485,538	9,229	SH	SOLE	12	0	9,229	0
LYFT INC CLASS A	EQU	55087P104	165,807	15,046	SH	SOLE	12	0	15,046	0
DT MIDSTREAM INC	EQU	23345M107	226,787	4,104	SH	SOLE	12	0	4,104	0
GENERAL ELECTRIC	EQU	369604301	3,731,504	44,534	SH	SOLE	12	0	44,534	0
BATH AND BODY WORKS INC	EQU	070830104	498,053	11,819	SH	SOLE	12	0	11,819	0
AIRBNB INC CLASS A	EQU	009066101	1,007,960	11,789	SH	SOLE	12	0	11,789	0
PALANTIR TECHNOLOGIES INC CLASS A	EQU	69608A108	562,899	87,679	SH	SOLE	12	0	87,679	0
ROYALTY PHARMA PLC CLASS A	EQU	G7709Q104	523,166	13,238	SH	SOLE	12	0	13,238	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	10,969,094	289,422	SH	SOLE	12	0	289,422	0
AFFIRM HOLDINGS INC CLASS A	EQU	00827B106	120,111	12,421	SH	SOLE	12	0	12,421	0
COINBASE GLOBAL INC CLASS A	EQU	19260Q107	318,475	8,999	SH	SOLE	12	0	8,999	0
APOLLO GLOBAL MANAGEMENT INC	EQU	03769M106	1,284,603	20,138	SH	SOLE	12	0	20,138	0
CARLYLE GROUP INC	EQU	14316J108	328,389	11,005	SH	SOLE	12	0	11,005	0
CONSTELLATION ENERGY CORP	EQU	21037T109	961,069	11,148	SH	SOLE	12	0	11,148	0
RIVIAN AUTOMOTIVE INC CLASS A	EQU	76954A103	336,974	18,284	SH	SOLE	12	0	18,284	0
ISHARES US BASIC MATERIALS ETF TRU	EQU	464287838	1,182,695	9,479	SH	SOLE	12	0	9,479	0
ISHARES CHINA LARGE-CAP ETF	EQU	464287184	566,000	20,000	SH	SOLE	12	0	20,000	0
BROWN & BROWN	EQU	115236101	568,902	9,986	SH	SOLE	12	0	9,986	0
ISHARES MSCI AUSTRALIA ETF INC	EQU	464286103	659,653	29,674	SH	SOLE	12	0	29,674	0
ISHARES EDGE MSCI MIN VOL USA	EQU	46429B697	308,588,000	4,280,000	SH	SOLE	12	0	4,280,000	0
ISHARES MSCI JAPAN ETF	EQU	46434G822	424,414	7,796	SH	SOLE	12	0	7,796	0
ISHARES MSCI UNITED KINGDOM ETF	EQU	46435G334	332,784	10,854	SH	SOLE	12	0	10,854	0

JUNIPER NETWORKS INC	EQU	48203R104	1,306,685	40,885	SH	SOLE	12	0	40,885	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	1,069,333	29,605	SH	SOLE	12	0	29,605	0
ROBLOX CORP CLASS A	EQU	771049103	477,160	16,766	SH	SOLE	12	0	16,766	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	30,027,829	1,022,050	SH	SOLE	12	0	1,022,050	0
WARNER BROS. DISCOVERY INC SERIES	EQU	934423104	874,710	92,269	SH	SOLE	12	0	92,269	0
HEALTHCARE REALTY TRUST INC CLASS	EQU	42226K105	240,451	12,478	SH	SOLE	12	0	12,478	0
ISHARES SEMICONDUCTOR ETF	EQU	464287523	1,137,199	3,268	SH	SOLE	12	0	3,268	0
ISHARES US UTILITIES ETF TRUST	EQU	464287697	1,223,156	14,134	SH	SOLE	12	0	14,134	0
ISHARES US HEALTHCARE ETF	EQU	464287762	1,222,506	4,309	SH	SOLE	12	0	4,309	0
ISHARES US CONSUMER STAPLES ETF	EQU	464287812	1,217,897	6,006	SH	SOLE	12	0	6,006	0
JACOBS SOLUTIONS INC	EQU	46982L108	622,803	5,187	SH	SOLE	12	0	5,187	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229409	745,121	18,955	SH	SOLE	12	0	18,955	0
AMERCO NON VOTING SERIES N	EQU	023586506	205,240	3,733	SH	SOLE	12	0	3,733	0
CARLISLE CORP.	EQU	142339100	445,143	1,889	SH	SOLE	12	0	1,889	0
FEDERAL REALTY INVESTMENT TRUST RE	EQU	313745101	2,110,018	20,883	SH	SOLE	12	0	20,883	0
MASTERBRAND INC	EQU	57638P104	98,588	13,058	SH	SOLE	12	0	13,058	0