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The reader should not assume that the information is accurate and complete.

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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2024

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 08-12-2024
[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: 266
Form 13F Information Table Value Total: 1,232,172,702
(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 |

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FORM 13F

OMB APPROVAL

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

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 |
| AMERICAN TOWER CORP | EQU | 03027X100 | | 2,133,126 | 10,974 | SH | | SOLE | 11 | 10,974 | 0 | 0 |
| EQUINIX REIT INC | EQU | 29444U700 | | 5,425,579 | 7,171 | SH | | SOLE | 11 | 7,171 | 0 | 0 |
| EQUITY LIFESTYLE PROPERTIES | EQU | 29472R108 | | 2,547,560 | 39,115 | SH | | SOLE | 11 | 39,115 | 0 | 0 |
| EQUITY RESIDENTIAL SH BEN IN T | EQU | 29476L107 | | 3,742,765 | 53,977 | SH | | SOLE | 11 | 53,977 | 0 | 0 |
| EXTRA SPACE STORAGE INC | EQU | 30225T102 | | 1,302,802 | 8,383 | SH | | SOLE | 11 | 8,383 | 0 | 0 |
| GAMING AND LEISURE PROPERTIES INC | EQU | 36467J108 | | 3,178,534 | 70,306 | SH | | SOLE | 11 | 70,306 | 0 | 0 |
| INVITATION HOMES INC | EQU | 46187W107 | | 2,382,163 | 66,374 | SH | | SOLE | 11 | 66,374 | 0 | 0 |
| KIMCO REALTY CORP | EQU | 49446R109 | | 1,945,786 | 99,989 | SH | | SOLE | 11 | 99,989 | 0 | 0 |
| PROLOGIS INC | EQU | 74340W103 | | 3,102,002 | 27,620 | SH | | SOLE | 11 | 27,620 | 0 | 0 |
| PUBLIC STORAGE | EQU | 74460D109 | | 4,900,405 | 17,036 | SH | | SOLE | 11 | 17,036 | 0 | 0 |
| SBA COMMUNICATIONS CORP CLASS A | EQU | 78410G104 | | 693,921 | 3,535 | SH | | SOLE | 11 | 3,535 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | EQU | 78462F103 | | 19,479,266 | 35,793 | SH | | SOLE | 11 | 35,793 | 0 | 0 |
| WELLTOWER INC | EQU | 95040Q104 | | 1,357,856 | 13,025 | SH | | SOLE | 11 | 13,025 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | EQU | 42250P103 | | 2,501,117 | 127,608 | SH | | SOLE | 11 | 127,608 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUST | EQU | 32054K103 | | 1,843,293 | 38,798 | SH | | SOLE | 11 | 38,798 | 0 | 0 |
| AMERICOLD REALTY TRUST | EQU | 03064D108 | | 2,116,091 | 82,854 | SH | | SOLE | 11 | 82,854 | 0 | 0 |
| BRIXMOR PROPERTY GROUP INC | EQU | 11120U105 | | 872,132 | 37,771 | SH | | SOLE | 11 | 37,771 | 0 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | EQU | 76131N101 | | 551,146 | 44,340 | SH | | SOLE | 11 | 44,340 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | EQU | 58463J304 | | 171,361 | 39,759 | SH | | SOLE | 11 | 39,759 | 0 | 0 |
| ISHARES TRUST ISHARES 5-10 YEA | EQU | 464288638 | 144,160,548 | 2,812,340 | 2,812,340 | SH | | SOLE | 11 | 2,812,340 | 0 | 0 |
| ISHARES TRUST ISHARES 1-5 YEAR | EQU | 464288646 | 68,468,681 | 1,336,235 | 1,336,235 | SH | | SOLE | 11 | 1,336,235 | 0 | 0 |
| AVALONBAY CMNTYS INC | EQU | 053484101 | | 2,842,669 | 13,740 | SH | | SOLE | 11 | 13,740 | 0 | 0 |
| CUBESMART | EQU | 229663109 | | 305,620 | 6,766 | SH | | SOLE | 11 | 6,766 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | EQU | 252784301 | | 510,879 | 60,459 | SH | | SOLE | 11 | 60,459 | 0 | 0 |
| DIGITAL REALTY TRUST INC | EQU | 253868103 | | 2,715,309 | 17,858 | SH | | SOLE | 11 | 17,858 | 0 | 0 |
| ESSENTIAL PROPERTIES REALTY TRUST | EQU | 29670E107 | | 1,270,254 | 45,841 | SH | | SOLE | 11 | 45,841 | 0 | 0 |
| ESSEX PROPERTY | EQU | 297178105 | | 977,470 | 3,591 | SH | | SOLE | 11 | 3,591 | 0 | 0 |
| ISHARES IBOXX USD HIGH YIELD CORPO | EQU | 464288513 | | 7,443,624 | 96,495 | SH | | SOLE | 11 | 96,495 | 0 | 0 |
| SIMON PPTY GROUP INC | EQU | 828806109 | | 4,468,688 | 29,438 | SH | | SOLE | 11 | 29,438 | 0 | 0 |
| REALTY INCOME CORP | EQU | 756109104 | | 1,689,923 | 31,994 | SH | | SOLE | 11 | 31,994 | 0 | 0 |
| SUN COMMUNITIES | EQU | 866674104 | | 665,360 | 5,529 | SH | | SOLE | 11 | 5,529 | 0 | 0 |
| ISHARES NATIONAL MUNI BOND ETF | EQU | 464288414 | | 8,287,459 | 77,780 | SH | | SOLE | 11 | 77,780 | 0 | 0 |
| OMEGA HEALTHCARE | EQU | 681936100 | | 1,589,885 | 46,420 | SH | | SOLE | 11 | 46,420 | 0 | 0 |

INVESTORS

| | | | | | | | | | | |
|------------------------------------|-----|-----------|-------------|-----------|----|------|----|-----------|---|---|
| VORNADO RLTY TR | EQU | 929042109 | 204,168 | 7,766 | SH | SOLE | 11 | 7,766 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES | EQU | 637417106 | 384,124 | 9,017 | SH | SOLE | 11 | 9,017 | 0 | 0 |
| ISHARES CORE S&P 500 ETF | EQU | 464287200 | 106,307,089 | 194,264 | SH | SOLE | 11 | 194,264 | 0 | 0 |
| UDR INC | EQU | 902653104 | 650,293 | 15,803 | SH | SOLE | 11 | 15,803 | 0 | 0 |
| VICI PPTYS INC | EQU | 925652109 | 2,834,128 | 98,957 | SH | SOLE | 11 | 98,957 | 0 | 0 |
| ISHARES BROAD USD HIGH YIELD CORPO | EQU | 46435U853 | 50,356,640 | 1,388,000 | SH | SOLE | 11 | 1,388,000 | 0 | 0 |
| SPDR PORTFOLIO SHORT TERM CORPORAT | EQU | 78464A474 | 38,573,172 | 1,298,760 | SH | SOLE | 11 | 1,298,760 | 0 | 0 |
| HEALTHCARE REALTY TRUST INC CLASS | EQU | 42226K105 | 605,459 | 36,739 | SH | SOLE | 11 | 36,739 | 0 | 0 |
| SAFEHOLD INC | EQU | 78646V107 | 1,235,679 | 64,058 | SH | SOLE | 11 | 64,058 | 0 | 0 |
| BROADSTONE NET LEASE INC | EQU | 11135E203 | 2,314,433 | 145,837 | SH | SOLE | 11 | 145,837 | 0 | 0 |
| EMPIRE STATE REALTY REIT CLASS A I | EQU | 292104106 | 111,115 | 11,846 | SH | SOLE | 11 | 11,846 | 0 | 0 |
| LEXINGTON REALTY TRUST | EQU | 529043101 | 1,924,584 | 211,029 | SH | SOLE | 11 | 211,029 | 0 | 0 |
| MACERICH COMPANY | EQU | 554382101 | 1,184,078 | 76,689 | SH | SOLE | 11 | 76,689 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | EQU | 03784Y200 | 656,903 | 45,179 | SH | SOLE | 11 | 45,179 | 0 | 0 |
| LIFE360 INC | EQU | 532206109 | 23,482,750 | 725,000 | SH | SOLE | 11 | 725,000 | 0 | 0 |
| PIEDMONT OFFICE REALTY TRU-A | EQU | 720190206 | 209,293 | 28,868 | SH | SOLE | 11 | 28,868 | 0 | 0 |
| STAG INDUSTRIAL INC. | EQU | 85254J102 | 729,061 | 20,218 | SH | SOLE | 11 | 20,218 | 0 | 0 |
| AT&T INC | EQU | 00206R102 | 402,915 | 21,084 | SH | SOLE | 12 | 21,084 | 0 | 0 |
| ABBVIE INC | EQU | 00287Y109 | 1,004,421 | 5,856 | SH | SOLE | 12 | 5,856 | 0 | 0 |
| ADOBE INC | EQU | 00724F101 | 806,089 | 1,451 | SH | SOLE | 12 | 1,451 | 0 | 0 |
| ALPHABET INC CLASS C | EQU | 02079K107 | 3,077,237 | 16,777 | SH | SOLE | 12 | 16,777 | 0 | 0 |
| ALPHABET INC CLASS A | EQU | 02079K305 | 3,523,510 | 19,344 | SH | SOLE | 12 | 19,344 | 0 | 0 |
| ALTRIA GROUP INC. | EQU | 02209S103 | 232,578 | 5,106 | SH | SOLE | 12 | 5,106 | 0 | 0 |
| AMERICAN TOWER CORP | EQU | 03027X100 | 2,459,296 | 12,652 | SH | SOLE | 12 | 12,652 | 0 | 0 |
| BLACKROCK INC | EQU | 09247X101 | 354,294 | 450 | SH | SOLE | 12 | 450 | 0 | 0 |
| BOOKING HOLDINGS INC | EQU | 09857L108 | 459,534 | 116 | SH | SOLE | 12 | 116 | 0 | 0 |
| BROADCOM INC | EQU | 11135F101 | 2,315,174 | 1,442 | SH | SOLE | 12 | 1,442 | 0 | 0 |
| CISCO SYS INC | EQU | 17275R102 | 527,884 | 11,111 | SH | SOLE | 12 | 11,111 | 0 | 0 |
| COMCAST CORP NEW CL A | EQU | 20030N101 | 390,660 | 9,976 | SH | SOLE | 12 | 9,976 | 0 | 0 |
| CONOCOPHILLIPS | EQU | 20825C104 | 461,066 | 4,031 | SH | SOLE | 12 | 4,031 | 0 | 0 |
| COSTCO WHS L CORP NEW COM | EQU | 22160K105 | 1,329,384 | 1,564 | SH | SOLE | 12 | 1,564 | 0 | 0 |
| DELL TECHNOLOGIES WHEN ISSUED INC | EQU | 24703L202 | 322,296 | 2,337 | SH | SOLE | 12 | 2,337 | 0 | 0 |
| DUKE ENERGY HLDG CORP | EQU | 26441C204 | 237,445 | 2,369 | SH | SOLE | 12 | 2,369 | 0 | 0 |
| EOG RESOUR CES INC COM | EQU | 26875P101 | 214,105 | 1,701 | SH | SOLE | 12 | 1,701 | 0 | 0 |
| EQUINIX REIT INC | EQU | 29444U700 | 6,682,291 | 8,832 | SH | SOLE | 12 | 8,832 | 0 | 0 |
| EQUITY LIFESTYLE PROPERTIES | EQU | 29472R108 | 3,056,616 | 46,931 | SH | SOLE | 12 | 46,931 | 0 | 0 |
| EQUITY RESIDENTIAL SH BEN IN T | EQU | 29476L107 | 4,283,756 | 61,779 | SH | SOLE | 12 | 61,779 | 0 | 0 |
| EXTRA SPACE STORAGE INC | EQU | 30225T102 | 1,690,084 | 10,875 | SH | SOLE | 12 | 10,875 | 0 | 0 |
| EXXON MOBIL CORP | EQU | 30231G102 | 1,714,943 | 14,897 | SH | SOLE | 12 | 14,897 | 0 | 0 |
| FACEBOOK INC | EQU | 30303M102 | 3,644,502 | 7,228 | SH | SOLE | 12 | 7,228 | 0 | 0 |
| FEDEX CORP | EQU | 31428X106 | 237,773 | 793 | SH | SOLE | 12 | 793 | 0 | 0 |
| FREEMPORT MCMORAN INC | EQU | 35671D857 | 209,223 | 4,305 | SH | SOLE | 12 | 4,305 | 0 | 0 |
| GAMING AND LEISURE PROPERTIES INC | EQU | 36467J108 | 3,826,032 | 84,628 | SH | SOLE | 12 | 84,628 | 0 | 0 |
| GENERAL MOTORS CO | EQU | 37045V100 | 207,305 | 4,462 | SH | SOLE | 12 | 4,462 | 0 | 0 |
| GOLDMAN SA CHS GROUP INC | EQU | 38141G104 | 479,912 | 1,061 | SH | SOLE | 12 | 1,061 | 0 | 0 |
| HCA Healthcare Inc | EQU | 40412C101 | 204,655 | 637 | SH | SOLE | 12 | 637 | 0 | 0 |
| INTERCONTINENTALEXCHANGE | EQU | 45866F104 | 211,769 | 1,547 | SH | SOLE | 12 | 1,547 | 0 | 0 |

| GROUP INC | | | | | | | | | | |
|------------------------------------|-----|-----------|------------|---------|----|------|----|---------|---|---|
| INTUITIVE SURGICAL INC | EQU | 46120E602 | 540,048 | 1,214 | SH | SOLE | 12 | 1,214 | 0 | 0 |
| INVITATION HOMES INC | EQU | 46187W107 | 2,993,513 | 83,408 | SH | SOLE | 12 | 83,408 | 0 | 0 |
| JP MORGAN CHASE & CO | EQU | 46625H100 | 1,886,075 | 9,325 | SH | SOLE | 12 | 9,325 | 0 | 0 |
| KKR AND CO INC CLASS A | EQU | 48251W104 | 285,095 | 2,709 | SH | SOLE | 12 | 2,709 | 0 | 0 |
| KIMCO REALTY CORP | EQU | 49446R109 | 2,255,842 | 115,922 | SH | SOLE | 12 | 115,922 | 0 | 0 |
| MARATHON PETROLEUM CORP | EQU | 56585A102 | 248,423 | 1,432 | SH | SOLE | 12 | 1,432 | 0 | 0 |
| MASTERCARD INC CLASS A | EQU | 57636Q104 | 1,198,632 | 2,717 | SH | SOLE | 12 | 2,717 | 0 | 0 |
| MCKESSON CORP | EQU | 58155Q103 | 344,584 | 590 | SH | SOLE | 12 | 590 | 0 | 0 |
| MERCK & CO. INC. | EQU | 58933Y105 | 1,054,033 | 8,514 | SH | SOLE | 12 | 8,514 | 0 | 0 |
| NETFLIX INC | EQU | 64110L106 | 980,601 | 1,453 | SH | SOLE | 12 | 1,453 | 0 | 0 |
| NEXTERA ENERGY INC | EQU | 65339F101 | 475,631 | 6,717 | SH | SOLE | 12 | 6,717 | 0 | 0 |
| NVIDIA CORP | EQU | 67066G104 | 10,068,016 | 81,496 | SH | SOLE | 12 | 81,496 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | EQU | 67103H107 | 284,080 | 269 | SH | SOLE | 12 | 269 | 0 | 0 |
| ORACLE CORP COM | EQU | 68389X105 | 761,915 | 5,396 | SH | SOLE | 12 | 5,396 | 0 | 0 |
| PROLOGIS INC | EQU | 74340W103 | 4,078,650 | 36,316 | SH | SOLE | 12 | 36,316 | 0 | 0 |
| PUBLIC STORAGE | EQU | 74460D109 | 5,894,811 | 20,493 | SH | SOLE | 12 | 20,493 | 0 | 0 |
| REGENERON PHARMACEUTICALS INC | EQU | 75886F107 | 373,116 | 355 | SH | SOLE | 12 | 355 | 0 | 0 |
| S&P GLOBAL INC | EQU | 78409V104 | 441,986 | 991 | SH | SOLE | 12 | 991 | 0 | 0 |
| SBA COMMUNICATIONS CORP CLASS A | EQU | 78410G104 | 884,135 | 4,504 | SH | SOLE | 12 | 4,504 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | EQU | 78462F103 | 40,751,738 | 74,881 | SH | SOLE | 12 | 74,881 | 0 | 0 |
| SPDR BLOOMBERG BARCLAYS HIGH YIELD | EQU | 78468R622 | 20,071,309 | 212,913 | SH | SOLE | 12 | 212,913 | 0 | 0 |
| SALESFORCE.COM INC | EQU | 79466L302 | 812,950 | 3,162 | SH | SOLE | 12 | 3,162 | 0 | 0 |
| SERVICENOW INC | EQU | 81762P102 | 531,002 | 675 | SH | SOLE | 12 | 675 | 0 | 0 |
| TESLA INC | EQU | 88160R101 | 1,691,082 | 8,546 | SH | SOLE | 12 | 8,546 | 0 | 0 |
| UBER TECHNOLOGIES INC | EQU | 90353T100 | 441,313 | 6,072 | SH | SOLE | 12 | 6,072 | 0 | 0 |
| UNITEDHEALTH GROUP INC | EQU | 91324P102 | 1,573,613 | 3,090 | SH | SOLE | 12 | 3,090 | 0 | 0 |
| VERIZON COMMUNICATIONS | EQU | 92343V104 | 555,833 | 13,478 | SH | SOLE | 12 | 13,478 | 0 | 0 |
| VERTEX PHARMACEUTICALS | EQU | 92532F100 | 424,660 | 906 | SH | SOLE | 12 | 906 | 0 | 0 |
| VISA INC | EQU | 92826C839 | 1,393,716 | 5,310 | SH | SOLE | 12 | 5,310 | 0 | 0 |
| WASTE MGMT INC DEL | EQU | 94106L109 | 277,342 | 1,300 | SH | SOLE | 12 | 1,300 | 0 | 0 |
| WELLTOWER INC | EQU | 95040Q104 | 1,682,699 | 16,141 | SH | SOLE | 12 | 16,141 | 0 | 0 |
| ZOETIS INC | EQU | 98978V103 | 262,467 | 1,514 | SH | SOLE | 12 | 1,514 | 0 | 0 |
| ACCENTURE PLC | EQU | G1151C101 | 541,890 | 1,786 | SH | SOLE | 12 | 1,786 | 0 | 0 |
| EATON CORP PLC | EQU | G29183103 | 457,783 | 1,460 | SH | SOLE | 12 | 1,460 | 0 | 0 |
| MEDTRONIC PLC | EQU | G5960L103 | 330,188 | 4,195 | SH | SOLE | 12 | 4,195 | 0 | 0 |
| CHUBB LTD | EQU | H1467J104 | 301,505 | 1,182 | SH | SOLE | 12 | 1,182 | 0 | 0 |
| HEALTHPEAK PROPERTIES INC | EQU | 42250P103 | 2,967,166 | 151,386 | SH | SOLE | 12 | 151,386 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUST | EQU | 32054K103 | 2,285,469 | 48,105 | SH | SOLE | 12 | 48,105 | 0 | 0 |
| CROWDSTRIKE HOLDINGS INC CLASS A | EQU | 22788C105 | 268,616 | 701 | SH | SOLE | 12 | 701 | 0 | 0 |
| AMERICOLD REALTY TRUST | EQU | 03064D108 | 2,489,614 | 97,479 | SH | SOLE | 12 | 97,479 | 0 | 0 |
| BRIXMOR PROPERTY GROUP INC | EQU | 11120U105 | 1,079,227 | 46,740 | SH | SOLE | 12 | 46,740 | 0 | 0 |
| CORPORATE OFFICE PROPERTIES TRUST | EQU | 22002T108 | 208,550 | 8,332 | SH | SOLE | 12 | 8,332 | 0 | 0 |
| INGERSOLL RAND INC | EQU | 45687V106 | 245,450 | 2,702 | SH | SOLE | 12 | 2,702 | 0 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | EQU | 76131N101 | 674,352 | 54,252 | SH | SOLE | 12 | 54,252 | 0 | 0 |
| BLACKSTONE INC | EQU | 09260D107 | 329,308 | 2,660 | SH | SOLE | 12 | 2,660 | 0 | 0 |
| TRANE TECHNOLOGIES PLC | EQU | G8994E103 | 300,971 | 915 | SH | SOLE | 12 | 915 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | EQU | 58463J304 | 203,660 | 47,253 | SH | SOLE | 12 | 47,253 | 0 | 0 |

| | | | | | | | | | | |
|-----------------------------------|-----|-----------|-------------|-----------|----|------|----|-----------|---|---|
| ISHARES TRUST ISHARES 5-10 YEA | EQU | 464288638 | 69,321,051 | 1,352,342 | SH | SOLE | 12 | 1,352,342 | 0 | 0 |
| ISHARES TRUST ISHARES 1-5 YEAR | EQU | 464288646 | 140,287,946 | 2,737,860 | SH | SOLE | 12 | 2,737,860 | 0 | 0 |
| ISHARES CORE S&P TOTAL U.S. STOCK | EQU | 464287150 | 9,835,459 | 82,804 | SH | SOLE | 12 | 82,804 | 0 | 0 |
| ABBOTT LABS | EQU | 002824100 | 528,071 | 5,082 | SH | SOLE | 12 | 5,082 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | EQU | 007903107 | 859,226 | 5,297 | SH | SOLE | 12 | 5,297 | 0 | 0 |
| AMAZON COM INC | EQU | 023135106 | 5,869,389 | 30,372 | SH | SOLE | 12 | 30,372 | 0 | 0 |
| AMERICAN EXPRESS CO | EQU | 025816109 | 539,975 | 2,332 | SH | SOLE | 12 | 2,332 | 0 | 0 |
| AMGEN INC | EQU | 031162100 | 554,286 | 1,774 | SH | SOLE | 12 | 1,774 | 0 | 0 |
| ANTHEM INC | EQU | 036752103 | 468,167 | 864 | SH | SOLE | 12 | 864 | 0 | 0 |
| APPLE INC. | EQU | 037833100 | 10,236,764 | 48,603 | SH | SOLE | 12 | 48,603 | 0 | 0 |
| APPLIED MATERIALS INC | EQU | 038222105 | 644,725 | 2,732 | SH | SOLE | 12 | 2,732 | 0 | 0 |
| ARISTA NETWORKS INC | EQU | 040413106 | 292,651 | 835 | SH | SOLE | 12 | 835 | 0 | 0 |
| AUTOMATIC DATA PROCESSING INC COM | EQU | 053015103 | 337,030 | 1,412 | SH | SOLE | 12 | 1,412 | 0 | 0 |
| AVALONBAY CMNTYS INC | EQU | 053484101 | 3,404,375 | 16,455 | SH | SOLE | 12 | 16,455 | 0 | 0 |
| BANK AMER CORP COM | EQU | 060505104 | 822,364 | 20,678 | SH | SOLE | 12 | 20,678 | 0 | 0 |
| BECTON DICKINSON | EQU | 075887109 | 202,627 | 867 | SH | SOLE | 12 | 867 | 0 | 0 |
| BERKSHIRE HATHAWAY INC - CL B | EQU | 084670702 | 1,751,681 | 4,306 | SH | SOLE | 12 | 4,306 | 0 | 0 |
| BOEING CO | EQU | 097023105 | 275,927 | 1,516 | SH | SOLE | 12 | 1,516 | 0 | 0 |
| BOSTON SCI ENTIFIC CORP COM | EQU | 101137107 | 445,041 | 5,779 | SH | SOLE | 12 | 5,779 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | EQU | 110122108 | 252,835 | 6,088 | SH | SOLE | 12 | 6,088 | 0 | 0 |
| CATERPILLAR INC | EQU | 149123101 | 517,637 | 1,554 | SH | SOLE | 12 | 1,554 | 0 | 0 |
| CHARLES SCHWAB | EQU | 808513105 | 335,805 | 4,557 | SH | SOLE | 12 | 4,557 | 0 | 0 |
| CHEVRON CORP | EQU | 166764100 | 937,425 | 5,993 | SH | SOLE | 12 | 5,993 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | EQU | 169656105 | 306,985 | 4,900 | SH | SOLE | 12 | 4,900 | 0 | 0 |
| CIGNA CORPORATION | EQU | 125523100 | 304,455 | 921 | SH | SOLE | 12 | 921 | 0 | 0 |
| CITIGROUP INC | EQU | 172967424 | 378,983 | 5,972 | SH | SOLE | 12 | 5,972 | 0 | 0 |
| COCA COLA CO. | EQU | 191216100 | 857,556 | 13,473 | SH | SOLE | 12 | 13,473 | 0 | 0 |
| COLGATE PALMOLIVE CO | EQU | 194162103 | 228,626 | 2,356 | SH | SOLE | 12 | 2,356 | 0 | 0 |
| CSX CORP | EQU | 126408103 | 236,692 | 7,076 | SH | SOLE | 12 | 7,076 | 0 | 0 |
| CUBESMART | EQU | 229663109 | 361,179 | 7,996 | SH | SOLE | 12 | 7,996 | 0 | 0 |
| DANAHER CO RP COM | EQU | 235851102 | 546,422 | 2,187 | SH | SOLE | 12 | 2,187 | 0 | 0 |
| DEERE & CO. | EQU | 244199105 | 346,355 | 927 | SH | SOLE | 12 | 927 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | EQU | 252784301 | 605,181 | 71,619 | SH | SOLE | 12 | 71,619 | 0 | 0 |
| DIGITAL REALTY TRUST INC | EQU | 253868103 | 3,316,058 | 21,809 | SH | SOLE | 12 | 21,809 | 0 | 0 |
| DISNEY WALT CO | EQU | 254687106 | 575,882 | 5,800 | SH | SOLE | 12 | 5,800 | 0 | 0 |
| ECOLAB INC | EQU | 278865100 | 201,586 | 847 | SH | SOLE | 12 | 847 | 0 | 0 |
| ELI LILLY & CO | EQU | 532457108 | 2,434,567 | 2,689 | SH | SOLE | 12 | 2,689 | 0 | 0 |
| EMERSON ELEC CO | EQU | 291011104 | 206,550 | 1,875 | SH | SOLE | 12 | 1,875 | 0 | 0 |
| ESSENTIAL PROPERTIES REALTY TRUST | EQU | 29670E107 | 1,524,355 | 55,011 | SH | SOLE | 12 | 55,011 | 0 | 0 |
| ESSEX PROPERTY | EQU | 297178105 | 1,227,622 | 4,510 | SH | SOLE | 12 | 4,510 | 0 | 0 |
| FISERV INC COM | EQU | 337738108 | 286,753 | 1,924 | SH | SOLE | 12 | 1,924 | 0 | 0 |
| FORD MTR C O DEL COM PAR USD0.01 | EQU | 345370860 | 145,125 | 11,573 | SH | SOLE | 12 | 11,573 | 0 | 0 |
| GENERAL DYNAMICS CORP | EQU | 369550108 | 264,608 | 912 | SH | SOLE | 12 | 912 | 0 | 0 |
| GILEAD SCIENCES INC | EQU | 375558103 | 250,838 | 3,656 | SH | SOLE | 12 | 3,656 | 0 | 0 |
| HOME DEPOT INC | EQU | 437076102 | 1,160,089 | 3,370 | SH | SOLE | 12 | 3,370 | 0 | 0 |
| HONEYWELL INTERNATIONAL INC | EQU | 438516106 | 442,668 | 2,073 | SH | SOLE | 12 | 2,073 | 0 | 0 |
| ILLINOIS TOOL WKS INC | EQU | 452308109 | 290,039 | 1,224 | SH | SOLE | 12 | 1,224 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------------|-----|-----------|------------|---------|----|------|----|---------|---|---|
| INTEL CORP | EQU | 458140100 | 274,425 | 8,861 | SH | SOLE | 12 | 8,861 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHINES CORP | EQU | 459200101 | 502,766 | 2,907 | SH | SOLE | 12 | 2,907 | 0 | 0 |
| INTUIT INC. | EQU | 461202103 | 596,089 | 907 | SH | SOLE | 12 | 907 | 0 | 0 |
| ISHARES IBOXX USD HIGH YIELD CORPO | EQU | 464288513 | 24,618,922 | 319,146 | SH | SOLE | 12 | 319,146 | 0 | 0 |
| ISHARES TRUST RUSSELL 2000 INDEX FUND | EQU | 464287655 | 507,225 | 2,500 | SH | SOLE | 12 | 2,500 | 0 | 0 |
| JOHNSON & JOHNSON | EQU | 478160104 | 945,363 | 6,468 | SH | SOLE | 12 | 6,468 | 0 | 0 |
| LAM RESEARCH CORP. | EQU | 512807108 | 501,544 | 471 | SH | SOLE | 12 | 471 | 0 | 0 |
| LOCKHEED MARTIN CORP | EQU | 539830109 | 358,733 | 768 | SH | SOLE | 12 | 768 | 0 | 0 |
| LOWES COS INC USD0.50 | EQU | 548661107 | 430,117 | 1,951 | SH | SOLE | 12 | 1,951 | 0 | 0 |
| MARRIOTT INTL INC NEW CL A | EQU | 571903202 | 242,979 | 1,005 | SH | SOLE | 12 | 1,005 | 0 | 0 |
| MARSH MCLENNAN COS INC | EQU | 571748102 | 399,104 | 1,894 | SH | SOLE | 12 | 1,894 | 0 | 0 |
| MCDONALDS CORP | EQU | 580135101 | 622,829 | 2,444 | SH | SOLE | 12 | 2,444 | 0 | 0 |
| MICROSOFT CORP | EQU | 594918104 | 10,350,915 | 23,159 | SH | SOLE | 12 | 23,159 | 0 | 0 |
| MONDELEZ INTERNATIONAL INC | EQU | 609207105 | 302,595 | 4,624 | SH | SOLE | 12 | 4,624 | 0 | 0 |
| MOODYS CORP | EQU | 615369105 | 335,481 | 797 | SH | SOLE | 12 | 797 | 0 | 0 |
| MORGAN STANLEY | EQU | 617446448 | 377,486 | 3,884 | SH | SOLE | 12 | 3,884 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | EQU | 620076307 | 203,834 | 528 | SH | SOLE | 12 | 528 | 0 | 0 |
| NIKE INC CL B | EQU | 654106103 | 232,441 | 3,084 | SH | SOLE | 12 | 3,084 | 0 | 0 |
| PEPSICO INC. | EQU | 713448108 | 752,576 | 4,563 | SH | SOLE | 12 | 4,563 | 0 | 0 |
| PFIZER INC | EQU | 717081103 | 444,099 | 15,872 | SH | SOLE | 12 | 15,872 | 0 | 0 |
| PHILIP MORRIS INTL. | EQU | 718172109 | 491,957 | 4,855 | SH | SOLE | 12 | 4,855 | 0 | 0 |
| PROCTER & GAMBLE CO | EQU | 742718109 | 1,281,099 | 7,768 | SH | SOLE | 12 | 7,768 | 0 | 0 |
| PROGRESSIVE CORP | EQU | 743315103 | 443,045 | 2,133 | SH | SOLE | 12 | 2,133 | 0 | 0 |
| QUALCOMM INC | EQU | 747525103 | 715,654 | 3,593 | SH | SOLE | 12 | 3,593 | 0 | 0 |
| SHERWIN WILLIAMS CO | EQU | 824348106 | 243,220 | 815 | SH | SOLE | 12 | 815 | 0 | 0 |
| SIMON PPTY GROUP INC | EQU | 828806109 | 5,326,966 | 35,092 | SH | SOLE | 12 | 35,092 | 0 | 0 |
| SOUTHERN CO | EQU | 842587107 | 266,143 | 3,431 | SH | SOLE | 12 | 3,431 | 0 | 0 |
| STRYKER CORP | EQU | 863667101 | 359,644 | 1,057 | SH | SOLE | 12 | 1,057 | 0 | 0 |
| TARGET CORP | EQU | 87612E106 | 205,035 | 1,385 | SH | SOLE | 12 | 1,385 | 0 | 0 |
| TEXAS INSTRS INC COM | EQU | 882508104 | 533,985 | 2,745 | SH | SOLE | 12 | 2,745 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC COM | EQU | 883556102 | 696,780 | 1,260 | SH | SOLE | 12 | 1,260 | 0 | 0 |
| TRANSDIGM GROUP INC | EQU | 893641100 | 215,916 | 169 | SH | SOLE | 12 | 169 | 0 | 0 |
| UNION PACIFIC CORP | EQU | 907818108 | 451,162 | 1,994 | SH | SOLE | 12 | 1,994 | 0 | 0 |
| UNITED PARCEL SERVICE INC CLASS B | EQU | 911312106 | 275,205 | 2,011 | SH | SOLE | 12 | 2,011 | 0 | 0 |
| US BANCORP | EQU | 902973304 | 202,073 | 5,090 | SH | SOLE | 12 | 5,090 | 0 | 0 |
| WALMART INC | EQU | 931142103 | 992,629 | 14,660 | SH | SOLE | 12 | 14,660 | 0 | 0 |
| WELLS FARGO CO | EQU | 949746101 | 724,558 | 12,200 | SH | SOLE | 12 | 12,200 | 0 | 0 |
| REALTY INCOME CORP | EQU | 756109104 | 2,029,978 | 38,432 | SH | SOLE | 12 | 38,432 | 0 | 0 |
| SUN COMMUNITIES | EQU | 866674104 | 760,188 | 6,317 | SH | SOLE | 12 | 6,317 | 0 | 0 |
| ISHARES NATIONAL MUNI BOND ETF | EQU | 464288414 | 37,262,133 | 349,715 | SH | SOLE | 12 | 349,715 | 0 | 0 |
| AFLAC INC. | EQU | 001055102 | 214,433 | 2,401 | SH | SOLE | 12 | 2,401 | 0 | 0 |
| AMERICAN INTL GROUP INC | EQU | 026874784 | 235,786 | 3,176 | SH | SOLE | 12 | 3,176 | 0 | 0 |
| AMPHENOL CORP. | EQU | 032095101 | 481,628 | 7,149 | SH | SOLE | 12 | 7,149 | 0 | 0 |
| ANALOG DEVICES INC | EQU | 032654105 | 376,401 | 1,649 | SH | SOLE | 12 | 1,649 | 0 | 0 |
| AUTOZONE INC | EQU | 053332102 | 216,379 | 73 | SH | SOLE | 12 | 73 | 0 | 0 |
| CADENCE DESIGN SYSTEMS INC | EQU | 127387108 | 259,741 | 844 | SH | SOLE | 12 | 844 | 0 | 0 |
| KLA CORP | EQU | 482480100 | 394,116 | 478 | SH | SOLE | 12 | 478 | 0 | 0 |
| MICRON TECHNOLOGY INC | EQU | 595112103 | 511,520 | 3,889 | SH | SOLE | 12 | 3,889 | 0 | 0 |

| COM | | | | | | | | | | |
|---|-----|-----------|------------|---------|----|------|----|---------|---|---|
| OMEGA HEALTHCARE INVESTORS | EQU | 681936100 | 1,931,015 | 56,380 | SH | SOLE | 12 | 56,380 | 0 | 0 |
| ONEOK INC | EQU | 682680103 | 223,121 | 2,736 | SH | SOLE | 12 | 2,736 | 0 | 0 |
| PALO ALTO NETWORKS INC | EQU | 697435105 | 386,810 | 1,141 | SH | SOLE | 12 | 1,141 | 0 | 0 |
| ROPER TECHNOLOGIES INC | EQU | 776696106 | 263,229 | 467 | SH | SOLE | 12 | 467 | 0 | 0 |
| SYNOPSIS INC | EQU | 871607107 | 276,703 | 465 | SH | SOLE | 12 | 465 | 0 | 0 |
| T-MOBILE US INC | EQU | 872590104 | 375,263 | 2,130 | SH | SOLE | 12 | 2,130 | 0 | 0 |
| TJX COMPANIES INC | EQU | 872540109 | 403,737 | 3,667 | SH | SOLE | 12 | 3,667 | 0 | 0 |
| VORNADO RLTY TR | EQU | 929042109 | 246,127 | 9,362 | SH | SOLE | 12 | 9,362 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES | EQU | 637417106 | 449,089 | 10,542 | SH | SOLE | 12 | 10,542 | 0 | 0 |
| ISHARES CORE S&P 500 ETF | EQU | 464287200 | 51,439,620 | 94,000 | SH | SOLE | 12 | 94,000 | 0 | 0 |
| UDR INC | EQU | 902653104 | 770,205 | 18,717 | SH | SOLE | 12 | 18,717 | 0 | 0 |
| VICI PPTYS INC | EQU | 925652109 | 3,424,256 | 119,562 | SH | SOLE | 12 | 119,562 | 0 | 0 |
| CINTAS COR P COM | EQU | 172908105 | 209,378 | 299 | SH | SOLE | 12 | 299 | 0 | 0 |
| CARRIER GLOBAL CORP | EQU | 14448C104 | 206,902 | 3,280 | SH | SOLE | 12 | 3,280 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP | EQU | 75513E101 | 442,720 | 4,410 | SH | SOLE | 12 | 4,410 | 0 | 0 |
| ISHARES BROAD USD HIGH YIELD CORPO | EQU | 46435U853 | 21,768,000 | 600,000 | SH | SOLE | 12 | 600,000 | 0 | 0 |
| MERCADOLIBRE INC | EQU | 58733R102 | 236,650 | 144 | SH | SOLE | 12 | 144 | 0 | 0 |
| GENERAL ELECTRIC | EQU | 369604301 | 521,581 | 3,281 | SH | SOLE | 12 | 3,281 | 0 | 0 |
| AIRBNB INC CLASS A | EQU | 009066101 | 221,380 | 1,460 | SH | SOLE | 12 | 1,460 | 0 | 0 |
| ISHARES MSCI EMERGING MKT INDEX TRADED FUND | EQU | 464287234 | 3,192,759 | 74,965 | SH | SOLE | 12 | 74,965 | 0 | 0 |
| CONSTELLATION ENERGY CORP | EQU | 21037T109 | 211,285 | 1,055 | SH | SOLE | 12 | 1,055 | 0 | 0 |
| ISHARES US ENERGY ETF | EQU | 464287796 | 1,219,200 | 25,400 | SH | SOLE | 12 | 25,400 | 0 | 0 |
| SPDR PORTFOLIO SHORT TERM CORPORAT | EQU | 78464A474 | 24,276,780 | 817,400 | SH | SOLE | 12 | 817,400 | 0 | 0 |
| HEALTHCARE REALTY TRUST INC CLASS | EQU | 42226K105 | 722,252 | 43,826 | SH | SOLE | 12 | 43,826 | 0 | 0 |
| ISHARES US UTILITIES ETF TRUST | EQU | 464287697 | 641,524 | 7,300 | SH | SOLE | 12 | 7,300 | 0 | 0 |
| ISHARES US TECHNOLOGY ETF TRUST | EQU | 464287721 | 639,625 | 4,250 | SH | SOLE | 12 | 4,250 | 0 | 0 |
| ISHARES YEAR INVESTMENT GRADE CO | EQU | 464289511 | 8,550,485 | 170,873 | SH | SOLE | 12 | 170,873 | 0 | 0 |
| SAFEHOLD INC | EQU | 78646V107 | 1,354,177 | 70,201 | SH | SOLE | 12 | 70,201 | 0 | 0 |
| LINDE PLC | EQU | G54950103 | 691,126 | 1,575 | SH | SOLE | 12 | 1,575 | 0 | 0 |
| BROADSTONE NET LEASE INC | EQU | 11135E203 | 2,775,742 | 174,905 | SH | SOLE | 12 | 174,905 | 0 | 0 |
| ISHARES IBOXX INV GR CORP BD ETF | EQU | 464287242 | 20,792,528 | 194,105 | SH | SOLE | 12 | 194,105 | 0 | 0 |
| ISHARES MSCI USA QUALITY FACTOR ET | EQU | 46432F339 | 559,068 | 3,274 | SH | SOLE | 12 | 3,274 | 0 | 0 |
| ISHARES -5 YEAR HIGH YIELD CORPORA | EQU | 46434V407 | 2,633,280 | 62,400 | SH | SOLE | 12 | 62,400 | 0 | 0 |
| EMPIRE STATE REALTY REIT CLASS A I | EQU | 292104106 | 129,266 | 13,781 | SH | SOLE | 12 | 13,781 | 0 | 0 |
| ISHARES RUSSELL MID-CAP ETF | EQU | 464287499 | 4,124,296 | 50,867 | SH | SOLE | 12 | 50,867 | 0 | 0 |
| ISHARES CORE US REIT ETF | EQU | 464288521 | 235,236 | 4,392 | SH | SOLE | 12 | 4,392 | 0 | 0 |
| LEXINGTON REALTY TRUST | EQU | 529043101 | 2,386,257 | 261,651 | SH | SOLE | 12 | 261,651 | 0 | 0 |
| MACERICH COMPANY | EQU | 554382101 | 1,425,498 | 92,325 | SH | SOLE | 12 | 92,325 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | EQU | 03784Y200 | 785,334 | 54,012 | SH | SOLE | 12 | 54,012 | 0 | 0 |
| ISHARES S&P 500 VALUE ETF | EQU | 464287408 | 2,521,021 | 13,851 | SH | SOLE | 12 | 13,851 | 0 | 0 |
| ISHARES RUSSELL GROWTH ETF TRUST | EQU | 464287614 | 1,428,879 | 3,920 | SH | SOLE | 12 | 3,920 | 0 | 0 |
| ISHARES US FINANCIALS ETF TRUST | EQU | 464287788 | 1,399,636 | 14,800 | SH | SOLE | 12 | 14,800 | 0 | 0 |
| PIEDMONT OFFICE REALTY | EQU | 720190206 | 258,550 | 35,662 | SH | SOLE | 12 | 35,662 | 0 | 0 |

TRU-A

STAG INDUSTRIAL INC.

EQU

85254J102

860,933

23,875 SH

SOLE

12

23,875

0

0