

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: 06-30-2022

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: 2775 SANDERS ROAD  
NORTHBROOK, IL 60062-7127

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: 8474025348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO NORTHBROOK, IL 08-12-2022  
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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: 647  
Form 13F Information Table Value Total: 3,248,516  
(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		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	1,323	37,326	SH	SOLE	11	37,326	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	404	2,402	SH	SOLE	11	2,402	0	0
EQUINIX REIT INC	EQU	29444U700	884	1,345	SH	SOLE	11	1,345	0	0
EQUITY LIFESTYLE PROPERTIES REIT I	EQU	29472R108	1,527	21,665	SH	SOLE	11	21,665	0	0
EQUITY RESIDENTIAL REIT	EQU	29476L107	2,981	41,281	SH	SOLE	11	41,281	0	0
GAMING AND LEISURE PROPERTIES REIT	EQU	36467J108	1,938	42,249	SH	SOLE	11	42,249	0	0
INVITATION HOMES INC	EQU	46187W107	2,767	77,755	SH	SOLE	11	77,755	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	17,967	305,304	SH	SOLE	11	305,304	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	7,078	144,282	SH	SOLE	11	144,282	0	0
LIFE STORAGE INC	EQU	53223X107	444	3,973	SH	SOLE	11	3,973	0	0
PROLOGIS REIT INC	EQU	74340W103	3,434	29,192	SH	SOLE	11	29,192	0	0
PUBLIC STORAGE REIT	EQU	74460D109	2,274	7,272	SH	SOLE	11	7,272	0	0
SPDR S&P ETF TRUST	EQU	78462F103	57,707	152,968	SH	SOLE	11	152,968	0	0
SITE CENTERS CORP	EQU	82981J109	356	26,402	SH	SOLE	11	26,402	0	0
VENTAS REIT INC	EQU	92276F100	696	13,525	SH	SOLE	11	13,525	0	0
WELLTOWER INC	EQU	95040Q104	269	3,270	SH	SOLE	11	3,270	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	996	38,436	SH	SOLE	11	38,436	0	0
FIRST INDUSTRIAL REALTY TRUST INC	EQU	32054K103	256	5,399	SH	SOLE	11	5,399	0	0
HEALTHCARE TRUST OF AMERICA REIT I	EQU	42225P501	937	33,570	SH	SOLE	11	33,570	0	0
RLJ LODGING TRUST REIT	EQU	74965L101	193	17,514	SH	SOLE	11	17,514	0	0
BRIXMOR PROPERTY GROUP REIT INC	EQU	11120U105	430	21,264	SH	SOLE	11	21,264	0	0
KILROY REALTY REIT CORP	EQU	49427F108	364	6,956	SH	SOLE	11	6,956	0	0
RETAIL OPPORTUNITY INVESTMENTS REI	EQU	76131N101	320	20,302	SH	SOLE	11	20,302	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	901	15,649	SH	SOLE	11	15,649	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	89,651	1,755,800	SH	SOLE	11	1,755,800	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	268,026	5,302,195	SH	SOLE	11	5,302,195	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	38,283	456,948	SH	SOLE	11	456,948	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,336	69,353	SH	SOLE	11	69,353	0	0
AGREE REALTY REIT CORP	EQU	008492100	381	5,285	SH	SOLE	11	5,285	0	0
AVALONBAY COMMUNITIES REIT INC	EQU	053484101	1,530	7,877	SH	SOLE	11	7,877	0	0
CUBESMART REIT	EQU	229663109	540	12,642	SH	SOLE	11	12,642	0	0
ISHARES IBOXB USD HIGH YIELD CORPO	EQU	464288513	104,386	1,418,100	SH	SOLE	11	1,418,100	0	0
PIEDMONT OFFICE REALTY TRUST REIT	EQU	720190206	135	10,321	SH	SOLE	11	10,321	0	0
SIMON PROPERTY GROUP REIT	EQU	828806109	1,813	19,102	SH	SOLE	11	19,102	0	0

INC										
SUNSTONE HOTEL INVESTORS REIT INC	EQU	867892101	236	23,791	SH	SOLE	11	23,791	0	0
ALEXANDRIA REAL ESTATE EQUITIES RE	EQU	015271109	1,310	9,033	SH	SOLE	11	9,033	0	0
DUKE REALTY REIT CORP	EQU	264411505	1,240	22,568	SH	SOLE	11	22,568	0	0
REALTY INCOME REIT CORP	EQU	756109104	328	4,801	SH	SOLE	11	4,801	0	0
REGENCY CENTERS REIT CORP	EQU	758849103	328	5,522	SH	SOLE	11	5,522	0	0
SUN COMMUNITIES REIT INC	EQU	866674104	1,765	11,075	SH	SOLE	11	11,075	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	27,235	256,060	SH	SOLE	11	256,060	0	0
OMEGA HEALTHCARE INVESTORS REIT IN	EQU	681936100	374	13,259	SH	SOLE	11	13,259	0	0
NATIONAL RETAIL PROPERTIES REIT IN	EQU	637417106	222	5,170	SH	SOLE	11	5,170	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	44,755	118,040	SH	SOLE	11	118,040	0	0
UDR REIT INC	EQU	902653104	1,294	28,096	SH	SOLE	11	28,096	0	0
VICI PPTYS INC	EQU	925652109	1,217	40,866	SH	SOLE	11	40,866	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	48,572	1,403,000	SH	SOLE	11	1,403,000	0	0
SAFEHOLD INC	EQU	78645L100	1,509	42,654	SH	SOLE	11	42,654	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	3,397	54,356	SH	SOLE	11	54,356	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	5,152	128,471	SH	SOLE	11	128,471	0	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	1,215	24,257	SH	SOLE	11	24,257	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	49,355	1,660,110	SH	SOLE	11	1,660,110	0	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	310	28,039	SH	SOLE	12	28,039	0	0
AES CORP	EQU	00130H105	289	13,755	SH	SOLE	12	13,755	0	0
AMC ENTERTAINMENT HOLDINGS INC CLA	EQU	00165C104	445	32,868	SH	SOLE	12	32,868	0	0
AT&T INC	EQU	00206R102	6,042	288,256	SH	SOLE	12	288,256	0	0
ABBVIE INC	EQU	00287Y109	12,042	78,624	SH	SOLE	12	78,624	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	2,798	35,931	SH	SOLE	12	35,931	0	0
ADOBE INC	EQU	00724F101	6,665	18,208	SH	SOLE	12	18,208	0	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	421	2,430	SH	SOLE	12	2,430	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,050	8,844	SH	SOLE	12	8,844	0	0
AKAMAI TECHNOLOGIES	EQU	00971T101	581	6,361	SH	SOLE	12	6,361	0	0
ALLY FINANCIAL INC	EQU	02005N100	573	17,095	SH	SOLE	12	17,095	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	699	4,792	SH	SOLE	12	4,792	0	0
ALPHABET INC CLASS C	EQU	02079K107	29,014	13,264	SH	SOLE	12	13,264	0	0
ALPHABET INC CLASS A	EQU	02079K305	26,395	12,112	SH	SOLE	12	12,112	0	0
ALTRIA GROUP INC.	EQU	02209S103	3,564	85,325	SH	SOLE	12	85,325	0	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	3,787	106,870	SH	SOLE	12	106,870	0	0
AMERICAN TOWER CORP	EQU	03027X100	5,138	20,102	SH	SOLE	12	20,102	0	0
AMERIPRISE FINL INC	EQU	03076C106	720	3,030	SH	SOLE	12	3,030	0	0
ANSYS INC	EQU	03662Q105	1,561	6,523	SH	SOLE	12	6,523	0	0
ARAMARK	EQU	03852U106	219	7,140	SH	SOLE	12	7,140	0	0
BAKER HUGHES CO	EQU	05722G100	660	22,847	SH	SOLE	12	22,847	0	0
BIOMARIN PHARMACEUTICAL INC	EQU	09061G101	483	5,823	SH	SOLE	12	5,823	0	0
BIOGEN INC	EQU	09062X103	1,187	5,819	SH	SOLE	12	5,819	0	0
BLACKROCK INC	EQU	09247X101	3,695	6,067	SH	SOLE	12	6,067	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,562	1,465	SH	SOLE	12	1,465	0	0
BROADRIDGE FINANCIAL SOLUTIONS	EQU	11133T103	1,168	8,197	SH	SOLE	12	8,197	0	0
BROADCOM INC	EQU	11135F101	7,738	15,929	SH	SOLE	12	15,929	0	0
CBRE GROUP INC	EQU	12504L109	1,108	15,051	SH	SOLE	12	15,051	0	0
CDW CORP/DE	EQU	12514G108	682	4,329	SH	SOLE	12	4,329	0	0
C.H. ROBINSON WORLDWIDE	EQU	12541W209	867	8,549	SH	SOLE	12	8,549	0	0

INC											
CME GROUP INC.	EQU	12572Q105	1,905	9,307	SH	SOLE	12	9,307	0	0	
CAPITAL ONE FINL CORP	EQU	14040H105	1,812	17,389	SH	SOLE	12	17,389	0	0	
CARDINAL HEALTH INC	EQU	14149Y108	869	16,628	SH	SOLE	12	16,628	0	0	
CENTENE CORP	EQU	15135B101	2,244	26,520	SH	SOLE	12	26,520	0	0	
CENTERPOINT ENERGY INC	EQU	15189T107	1,601	54,117	SH	SOLE	12	54,117	0	0	
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	2,147	4,582	SH	SOLE	12	4,582	0	0	
CHENIERE ENERGY INC	EQU	16411R208	1,178	8,852	SH	SOLE	12	8,852	0	0	
CISCO SYS INC	EQU	17275R102	7,383	173,146	SH	SOLE	12	173,146	0	0	
COMCAST CORP NEW CL A	EQU	20030N101	6,027	153,590	SH	SOLE	12	153,590	0	0	
CONOCOPHILLIPS	EQU	20825C104	5,588	62,222	SH	SOLE	12	62,222	0	0	
CONSTELLAT ION BRANDS INC CL A	EQU	21036P108	1,803	7,738	SH	SOLE	12	7,738	0	0	
CORTEVA INC	EQU	22052L104	2,401	44,355	SH	SOLE	12	44,355	0	0	
COSTCO WHS L CORP NEW COM	EQU	22160K105	8,067	16,831	SH	SOLE	12	16,831	0	0	
COSTAR GROUP INC	EQU	22160N109	1,059	17,538	SH	SOLE	12	17,538	0	0	
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	3,222	19,137	SH	SOLE	12	19,137	0	0	
D R HORTON INC COM	EQU	23331A109	841	12,701	SH	SOLE	12	12,701	0	0	
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	229	2,861	SH	SOLE	12	2,861	0	0	
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	470	10,175	SH	SOLE	12	10,175	0	0	
DENTSPLY SIRONA INC	EQU	24906P109	248	6,929	SH	SOLE	12	6,929	0	0	
DEVON ENERGY CORP.	EQU	25179M103	1,397	25,357	SH	SOLE	12	25,357	0	0	
DIAMONDBACK ENERGY INC	EQU	25278X109	494	4,078	SH	SOLE	12	4,078	0	0	
DISH NETWORK CORP	EQU	25470M109	275	15,364	SH	SOLE	12	15,364	0	0	
DOMINION ENERGY INC	EQU	25746U109	2,579	32,311	SH	SOLE	12	32,311	0	0	
DOMINIOS PIZZA INC	EQU	25754A201	553	1,418	SH	SOLE	12	1,418	0	0	
DUKE ENERGY HLDG CORP	EQU	26441C204	742	6,919	SH	SOLE	12	6,919	0	0	
DUPONT DE NEMOURS INC	EQU	26614N102	997	17,936	SH	SOLE	12	17,936	0	0	
EOG RESOUR CES INC COM	EQU	26875P101	1,685	15,259	SH	SOLE	12	15,259	0	0	
EQT CORPORATION	EQU	26884L109	204	5,940	SH	SOLE	12	5,940	0	0	
ENTERGY CORP	EQU	29364G103	1,859	16,507	SH	SOLE	12	16,507	0	0	
EPAM SYSTEMS INC	EQU	29414B104	740	2,510	SH	SOLE	12	2,510	0	0	
EQUINIX REIT INC	EQU	29444U700	4,809	7,320	SH	SOLE	12	7,320	0	0	
EQUITY LIFESTYLE PROPERTIES REIT I	EQU	29472R108	4,918	69,794	SH	SOLE	12	69,794	0	0	
EQUITY RESIDENTIAL REIT	EQU	29476L107	8,596	119,022	SH	SOLE	12	119,022	0	0	
EVERSOURCE ENERGY	EQU	30040W108	931	11,016	SH	SOLE	12	11,016	0	0	
EXACT SCIENCES CORP	EQU	30063P105	684	17,357	SH	SOLE	12	17,357	0	0	
EXELON CORP COM	EQU	30161N101	3,067	67,679	SH	SOLE	12	67,679	0	0	
EXTRA SPACE STORAGE INC	EQU	30225T102	1,021	6,002	SH	SOLE	12	6,002	0	0	
EXXON MOBIL CORP	EQU	30231G102	21,012	245,350	SH	SOLE	12	245,350	0	0	
FACEBOOK INC	EQU	30303M102	18,332	113,685	SH	SOLE	12	113,685	0	0	
FEDEX CORP	EQU	31428X106	2,255	9,947	SH	SOLE	12	9,947	0	0	
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	2,657	28,981	SH	SOLE	12	28,981	0	0	
FNF GROUP INC	EQU	31620R303	406	10,993	SH	SOLE	12	10,993	0	0	
FIRST REPUBLIC BANK	EQU	33616C100	469	3,254	SH	SOLE	12	3,254	0	0	
FORTIVE CORP	EQU	34959J108	1,389	25,540	SH	SOLE	12	25,540	0	0	
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	233	3,889	SH	SOLE	12	3,889	0	0	
FREEPORT MCMORAN INC	EQU	35671D857	1,326	45,316	SH	SOLE	12	45,316	0	0	
GAMING AND LEISURE PROPERTIES REIT	EQU	36467J108	5,556	121,162	SH	SOLE	12	121,162	0	0	
GENERAL MOTORS CO	EQU	37045V100	1,420	44,699	SH	SOLE	12	44,699	0	0	
GLOBAL PAYMENTS INC.	EQU	37940X102	1,098	9,920	SH	SOLE	12	9,920	0	0	
GOLDMAN SA CHS GROUP INC	EQU	38141G104	965	3,248	SH	SOLE	12	3,248	0	0	
GUIDEWIRE SOFTWARE INC	EQU	40171V100	329	4,631	SH	SOLE	12	4,631	0	0	
HCA Healthcare Inc	EQU	40412C101	1,430	8,510	SH	SOLE	12	8,510	0	0	

HP INC	EQU	40434L105	1,995	60,850	SH	SOLE	12	60,850	0	0
HESS CORP	EQU	42809H107	878	8,288	SH	SOLE	12	8,288	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	1,423	107,330	SH	SOLE	12	107,330	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	1,082	69,012	SH	SOLE	12	69,012	0	0
IDEXX LABS CORP	EQU	45168D104	473	1,348	SH	SOLE	12	1,348	0	0
INCYTE CORPORATION	EQU	45337C102	1,033	13,601	SH	SOLE	12	13,601	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	1,767	18,791	SH	SOLE	12	18,791	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	1,617	8,054	SH	SOLE	12	8,054	0	0
INVITATION HOMES INC	EQU	46187W107	8,721	245,112	SH	SOLE	12	245,112	0	0
IQVIA HOLDINGS INC	EQU	46266C105	1,729	7,968	SH	SOLE	12	7,968	0	0
IRON MOUNTAIN INC	EQU	46284V101	509	10,451	SH	SOLE	12	10,451	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	14,608	248,220	SH	SOLE	12	248,220	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	12,764	260,167	SH	SOLE	12	260,167	0	0
JP MORGAN CHASE & CO	EQU	46625H100	15,325	136,092	SH	SOLE	12	136,092	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	284	1,624	SH	SOLE	12	1,624	0	0
KKR AND CO INC CLASS A	EQU	48251W104	878	18,960	SH	SOLE	12	18,960	0	0
KEURIG DR PEPPER INC	EQU	49271V100	1,110	31,377	SH	SOLE	12	31,377	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	726	5,269	SH	SOLE	12	5,269	0	0
KIMCO REALTY CORP	EQU	49446R109	367	18,562	SH	SOLE	12	18,562	0	0
KINDER MORGAN INC DEL	EQU	49456B101	651	38,856	SH	SOLE	12	38,856	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	735	3,136	SH	SOLE	12	3,136	0	0
LIFE STORAGE INC	EQU	53223X107	1,272	11,394	SH	SOLE	12	11,394	0	0
M & T BANK CORP	EQU	55261F104	853	5,351	SH	SOLE	12	5,351	0	0
MSCI INC A	EQU	55354G100	1,433	3,476	SH	SOLE	12	3,476	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	1,107	13,469	SH	SOLE	12	13,469	0	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	648	2,532	SH	SOLE	12	2,532	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	11,251	35,663	SH	SOLE	12	35,663	0	0
MCKESSON CORP	EQU	58155Q103	3,440	10,544	SH	SOLE	12	10,544	0	0
MERCK & CO. INC.	EQU	58933Y105	9,890	108,478	SH	SOLE	12	108,478	0	0
METLIFE INC COM	EQU	59156R108	1,474	23,480	SH	SOLE	12	23,480	0	0
MID AMERICA APT	EQU	59522J103	1,169	6,691	SH	SOLE	12	6,691	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	321	1,149	SH	SOLE	12	1,149	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	1,147	21,033	SH	SOLE	12	21,033	0	0
MONGODB INC CLASS A	EQU	60937P106	354	1,365	SH	SOLE	12	1,365	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,147	12,376	SH	SOLE	12	12,376	0	0
MOSAIC COMPANY	EQU	61945C103	632	13,386	SH	SOLE	12	13,386	0	0
NVR INC	EQU	62944T105	769	192	SH	SOLE	12	192	0	0
NETAPP INC	EQU	64110D104	728	11,166	SH	SOLE	12	11,166	0	0
NETFLIX INC	EQU	64110L106	3,085	17,643	SH	SOLE	12	17,643	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	350	3,591	SH	SOLE	12	3,591	0	0
NEWS CORP CLASS A	EQU	65249B109	747	47,942	SH	SOLE	12	47,942	0	0
NEXTERA ENERGY INC	EQU	65339F101	6,523	84,211	SH	SOLE	12	84,211	0	0
NVIDIA CORP	EQU	67066G104	18,042	119,021	SH	SOLE	12	119,021	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,092	1,728	SH	SOLE	12	1,728	0	0
ORACLE CORP COM	EQU	68389X105	2,875	41,149	SH	SOLE	12	41,149	0	0
PPL CORP	EQU	69351T106	583	21,502	SH	SOLE	12	21,502	0	0
PTC INC	EQU	69370C100	492	4,626	SH	SOLE	12	4,626	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	611	2,180	SH	SOLE	12	2,180	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	3,246	46,479	SH	SOLE	12	46,479	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,488	13,098	SH	SOLE	12	13,098	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	557	8,335	SH	SOLE	12	8,335	0	0
PROLOGIS REIT INC	EQU	74340W103	12,396	105,365	SH	SOLE	12	105,365	0	0
PUBLIC STORAGE REIT	EQU	74460D109	7,669	24,526	SH	SOLE	12	24,526	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	554	4,164	SH	SOLE	12	4,164	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	2,392	4,047	SH	SOLE	12	4,047	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	638	34,045	SH	SOLE	12	34,045	0	0

ROKU INC CLASS A	EQU	77543R102	521	6,337	SH	SOLE	12	6,337	0	0
S&P GLOBAL INC	EQU	78409V104	4,880	14,479	SH	SOLE	12	14,479	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	1,412	4,413	SH	SOLE	12	4,413	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	921	15,860	SH	SOLE	12	15,860	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	19,313	212,913	SH	SOLE	12	212,913	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	858	2,171	SH	SOLE	12	2,171	0	0
SALESFORCE.COM INC	EQU	79466L302	5,121	31,031	SH	SOLE	12	31,031	0	0
SERVICENOW INC	EQU	81762P102	2,874	6,043	SH	SOLE	12	6,043	0	0
SITE CENTERS CORP	EQU	82981J109	1,018	75,591	SH	SOLE	12	75,591	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	863	9,311	SH	SOLE	12	9,311	0	0
SNAP INC CLASS A	EQU	83304A106	291	22,140	SH	SOLE	12	22,140	0	0
SYNCHRONY FINANCIAL	EQU	87165B103	846	30,631	SH	SOLE	12	30,631	0	0
TESLA INC	EQU	88160R101	22,496	33,405	SH	SOLE	12	33,405	0	0
TRADE DESK INC CLASS A	EQU	88339J105	206	4,926	SH	SOLE	12	4,926	0	0
3M COMPANY	EQU	88579Y101	2,366	18,280	SH	SOLE	12	18,280	0	0
TWILIO INC CLASS A	EQU	90138F102	203	2,420	SH	SOLE	12	2,420	0	0
TWITTER INC	EQU	90184L102	1,449	38,742	SH	SOLE	12	38,742	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,331	65,067	SH	SOLE	12	65,067	0	0
ULTA BEAUTY INC	EQU	90384S303	551	1,429	SH	SOLE	12	1,429	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	22,920	44,624	SH	SOLE	12	44,624	0	0
VALERO ENERGY CORP	EQU	91913Y100	1,904	17,917	SH	SOLE	12	17,917	0	0
VENTAS REIT INC	EQU	92276F100	3,021	58,739	SH	SOLE	12	58,739	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	7,592	149,597	SH	SOLE	12	149,597	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	1,369	7,909	SH	SOLE	12	7,909	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	3,561	12,636	SH	SOLE	12	12,636	0	0
VISA INC	EQU	92826C839	15,126	76,825	SH	SOLE	12	76,825	0	0
VISTRA CORP	EQU	92840M102	1,146	50,140	SH	SOLE	12	50,140	0	0
W. P. CAREY REIT INC	EQU	92936U109	1,080	13,039	SH	SOLE	12	13,039	0	0
WEC ENERGY GROUP INC	EQU	92939U106	1,742	17,309	SH	SOLE	12	17,309	0	0
WASTE CONNECTIONS INC	EQU	94106B101	607	4,894	SH	SOLE	12	4,894	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,906	18,999	SH	SOLE	12	18,999	0	0
WELLTOWER INC	EQU	95040Q104	2,149	26,093	SH	SOLE	12	26,093	0	0
WESTROCK	EQU	96145D105	625	15,681	SH	SOLE	12	15,681	0	0
WORKDAY INC.	EQU	98138H101	608	4,357	SH	SOLE	12	4,357	0	0
XCEL ENERGY INC	EQU	98389B100	2,402	33,943	SH	SOLE	12	33,943	0	0
XYLEM INC	EQU	98419M100	977	12,502	SH	SOLE	12	12,502	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	302	9,497	SH	SOLE	12	9,497	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,136	10,811	SH	SOLE	12	10,811	0	0
ZOETIS INC	EQU	98978V103	2,089	12,152	SH	SOLE	12	12,152	0	0
ALLEGION PLC	EQU	G0176J109	435	4,441	SH	SOLE	12	4,441	0	0
AMCOR PLC	EQU	G0250X107	594	47,826	SH	SOLE	12	47,826	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	434	9,542	SH	SOLE	12	9,542	0	0
ACCENTURE PLC	EQU	G1151C101	6,084	21,914	SH	SOLE	12	21,914	0	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	519	10,053	SH	SOLE	12	10,053	0	0
EATON CORP PLC	EQU	G29183103	2,004	15,907	SH	SOLE	12	15,907	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	797	2,845	SH	SOLE	12	2,845	0	0
INVESCO LTD	EQU	G491BT108	429	26,570	SH	SOLE	12	26,570	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	1,353	28,260	SH	SOLE	12	28,260	0	0
LIBERTY GLOBAL PLC SERIES C	EQU	G5480U120	370	16,732	SH	SOLE	12	16,732	0	0
LINDE PLC	EQU	G5494J103	5,407	18,804	SH	SOLE	12	18,804	0	0
MEDTRONIC PLC	EQU	G5960L103	4,255	47,409	SH	SOLE	12	47,409	0	0
APTIV PLC	EQU	G6095L109	1,164	13,063	SH	SOLE	12	13,063	0	0
PENTAIR PLC	EQU	G7S00T104	688	15,042	SH	SOLE	12	15,042	0	0
STERIS	EQU	G8473T100	1,305	6,332	SH	SOLE	12	6,332	0	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	627	3,175	SH	SOLE	12	3,175	0	0

CHUBB LTD	EQU	H1467J104	2,792	14,202	SH	SOLE	12	14,202	0	0
TE CONNECTIVITY LTD	EQU	H84989104	1,160	10,249	SH	SOLE	12	10,249	0	0
CHECK POINT SOFTWARE TECHNOLOGIES	EQU	M22465104	592	4,860	SH	SOLE	12	4,860	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	1,315	15,036	SH	SOLE	12	15,036	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,052	7,109	SH	SOLE	12	7,109	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	468	13,402	SH	SOLE	12	13,402	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	4,425	170,802	SH	SOLE	12	170,802	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	1,669	35,181	SH	SOLE	12	35,181	0	0
VIACOMCBS INC CLASS B	EQU	92556H206	630	25,520	SH	SOLE	12	25,520	0	0
FIRST INDUSTRIAL REALTY TRUST INC	EQU	32054K103	735	15,483	SH	SOLE	12	15,483	0	0
HEALTHCARE TRUST OF AMERICA REIT I	EQU	42225P501	2,687	96,278	SH	SOLE	12	96,278	0	0
RLJ LODGING TRUST REIT	EQU	74965L101	554	50,228	SH	SOLE	12	50,228	0	0
ENTEGRIS INC	EQU	29362U104	783	8,501	SH	SOLE	12	8,501	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	1,320	7,829	SH	SOLE	12	7,829	0	0
BIO TECHNE CORP	EQU	09073M104	584	1,684	SH	SOLE	12	1,684	0	0
BRIXMOR PROPERTY GROUP REIT INC	EQU	11120U105	1,208	59,787	SH	SOLE	12	59,787	0	0
CABLE ONE INC	EQU	12685J105	288	223	SH	SOLE	12	223	0	0
ENPHASE ENERGY INC	EQU	29355A107	1,218	6,240	SH	SOLE	12	6,240	0	0
FIRST CITIZENS BCSH CL A	EQU	31946M103	698	1,067	SH	SOLE	12	1,067	0	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	391	4,898	SH	SOLE	12	4,898	0	0
INGERSOLL RAND INC	EQU	45687V106	1,045	24,822	SH	SOLE	12	24,822	0	0
KILROY REALTY REIT CORP	EQU	49427F108	1,039	19,854	SH	SOLE	12	19,854	0	0
KITE REALTY GROUP TRUST REIT	EQU	49803T300	212	12,269	SH	SOLE	12	12,269	0	0
NOVOCURE LTD	EQU	G6674U108	270	3,889	SH	SOLE	12	3,889	0	0
PLUG POWER INC.	EQU	72919P202	520	31,404	SH	SOLE	12	31,404	0	0
RETAIL OPPORTUNITY INVESTMENTS REI	EQU	76131N101	922	58,454	SH	SOLE	12	58,454	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	2,589	44,957	SH	SOLE	12	44,957	0	0
SOLAREEDGE TECHNOLOGIES INC	EQU	83417M104	782	2,856	SH	SOLE	12	2,856	0	0
TELADOC HEALTH INC	EQU	87918A105	666	20,043	SH	SOLE	12	20,043	0	0
TERRENO REALTY REIT CORP	EQU	88146M101	360	6,452	SH	SOLE	12	6,452	0	0
ZSCALER INC	EQU	98980G102	652	4,358	SH	SOLE	12	4,358	0	0
BLACKSTONE INC	EQU	09260D107	1,947	21,345	SH	SOLE	12	21,345	0	0
DROPBOX INC CLASS A	EQU	26210C104	315	15,018	SH	SOLE	12	15,018	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	966	7,435	SH	SOLE	12	7,435	0	0
BLACK KNIGHT INC	EQU	09215C105	984	15,052	SH	SOLE	12	15,052	0	0
ASSURANT I INC	EQU	04621X108	774	4,480	SH	SOLE	12	4,480	0	0
GARMIN LTD	EQU	H2906T109	986	10,033	SH	SOLE	12	10,033	0	0
INSULET CORP	EQU	45784P101	639	2,932	SH	SOLE	12	2,932	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	572	37,448	SH	SOLE	12	37,448	0	0
PINTEREST INC CLASS A	EQU	72352L106	608	33,487	SH	SOLE	12	33,487	0	0
TRANSUNION ORD	EQU	89400J107	2,116	26,450	SH	SOLE	12	26,450	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	35,165	688,694	SH	SOLE	12	688,694	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	142,095	2,810,978	SH	SOLE	12	2,810,978	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	31,590	377,063	SH	SOLE	12	377,063	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,623	77,886	SH	SOLE	12	77,886	0	0
ABBOTT LABS	EQU	002824100	6,206	57,115	SH	SOLE	12	57,115	0	0
ABIOMED INC	EQU	003654100	595	2,402	SH	SOLE	12	2,402	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	4,937	64,557	SH	SOLE	12	64,557	0	0
AGREE REALTY REIT CORP	EQU	008492100	1,095	15,180	SH	SOLE	12	15,180	0	0

ALBEMARLE CORP	EQU	012653101	915	4,377	SH	SOLE	12	4,377	0	0
AMAZON COM INC	EQU	023135106	46,335	436,262	SH	SOLE	12	436,262	0	0
AMERICAN ELEC PWR INC	EQU	025537101	3,295	34,342	SH	SOLE	12	34,342	0	0
AMERICAN EXPRESS CO	EQU	025816109	2,841	20,498	SH	SOLE	12	20,498	0	0
AMGEN INC	EQU	031162100	6,158	25,311	SH	SOLE	12	25,311	0	0
ANNALY CAPITAL MANAGEMENT IN	EQU	035710409	599	101,385	SH	SOLE	12	101,385	0	0
ANTHEM INC	EQU	036752103	5,044	10,453	SH	SOLE	12	10,453	0	0
APPLE INC.	EQU	037833100	87,878	642,760	SH	SOLE	12	642,760	0	0
APPLIED MATERIALS INC	EQU	038222105	2,944	32,359	SH	SOLE	12	32,359	0	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	2,848	36,707	SH	SOLE	12	36,707	0	0
ARISTA NETWORKS INC	EQU	040413106	1,047	11,167	SH	SOLE	12	11,167	0	0
AUTODESK INCORPORATED	EQU	052769106	1,655	9,626	SH	SOLE	12	9,626	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	3,239	15,419	SH	SOLE	12	15,419	0	0
AVALONBAY COMMUNITIES REIT INC	EQU	053484101	4,621	23,787	SH	SOLE	12	23,787	0	0
AVERY DENNISON CORP	EQU	053611109	484	2,989	SH	SOLE	12	2,989	0	0
BALL CORP COM	EQU	058498106	278	4,038	SH	SOLE	12	4,038	0	0
BANK AMER CORP COM	EQU	060505104	4,501	144,591	SH	SOLE	12	144,591	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,272	30,500	SH	SOLE	12	30,500	0	0
BAXTER INTL INC	EQU	071813109	1,416	22,043	SH	SOLE	12	22,043	0	0
BECTON DICKINSON	EQU	075887109	3,317	13,456	SH	SOLE	12	13,456	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	18,761	68,718	SH	SOLE	12	68,718	0	0
BOEING CO	EQU	097023105	1,839	13,448	SH	SOLE	12	13,448	0	0
BORG WARNER INC.	EQU	099724106	582	17,438	SH	SOLE	12	17,438	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	2,111	56,629	SH	SOLE	12	56,629	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	8,521	110,665	SH	SOLE	12	110,665	0	0
CARNIVAL CORP	EQU	143658300	250	28,928	SH	SOLE	12	28,928	0	0
CATALENT INC	EQU	148806102	857	7,989	SH	SOLE	12	7,989	0	0
CATERPILLAR INC	EQU	149123101	3,431	19,194	SH	SOLE	12	19,194	0	0
CF INDUSTRIES HOLDINGS	EQU	125269100	577	6,735	SH	SOLE	12	6,735	0	0
CHARLES SCHWAB	EQU	808513105	3,687	58,354	SH	SOLE	12	58,354	0	0
CHEVRON CORP	EQU	166764100	11,929	82,395	SH	SOLE	12	82,395	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	1,034	791	SH	SOLE	12	791	0	0
CIGNA CORPORATION	EQU	125523100	3,774	14,322	SH	SOLE	12	14,322	0	0
CITIGROUP INC	EQU	172967424	3,558	77,372	SH	SOLE	12	77,372	0	0
CLEVELAND CLIFFS INC	EQU	185899101	235	15,272	SH	SOLE	12	15,272	0	0
COCA COLA CO.	EQU	191216100	11,216	178,293	SH	SOLE	12	178,293	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	1,022	15,139	SH	SOLE	12	15,139	0	0
COLGATE PALMOLIVE CO	EQU	194162103	2,121	26,467	SH	SOLE	12	26,467	0	0
CONSOLIDATED EDISON INC	EQU	209115104	2,719	28,595	SH	SOLE	12	28,595	0	0
CORNING IN C COM	EQU	219350105	733	23,265	SH	SOLE	12	23,265	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	484	16,571	SH	SOLE	12	16,571	0	0
CSX CORP	EQU	126408103	2,746	94,493	SH	SOLE	12	94,493	0	0
CUBESMART REIT	EQU	229663109	1,548	36,229	SH	SOLE	12	36,229	0	0
CUMMINS IN C COM	EQU	231021106	571	2,949	SH	SOLE	12	2,949	0	0
CVS HEALTH CORPORATION	EQU	126650100	4,183	45,140	SH	SOLE	12	45,140	0	0
DANAHER CO RP COM	EQU	235851102	5,863	23,125	SH	SOLE	12	23,125	0	0
DEERE & CO.	EQU	244199105	2,928	9,776	SH	SOLE	12	9,776	0	0
DELTA AIR LINES, INC.	EQU	247361702	377	13,007	SH	SOLE	12	13,007	0	0
DEXCOM INC	EQU	252131107	1,521	20,412	SH	SOLE	12	20,412	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	579	4,457	SH	SOLE	12	4,457	0	0
DISCOVER FINL SVCS	EQU	254709108	1,285	13,590	SH	SOLE	12	13,590	0	0
DISNEY WALT CO	EQU	254687106	7,172	75,972	SH	SOLE	12	75,972	0	0
DOLLAR GENERAL CORP	EQU	256677105	1,908	7,774	SH	SOLE	12	7,774	0	0
DOLLAR TREE INC	EQU	256746108	1,884	12,090	SH	SOLE	12	12,090	0	0
DOW INC	EQU	260557103	1,036	20,075	SH	SOLE	12	20,075	0	0



DTE ENERGY CO	EQU	233331107	3,685	29,073	SH	SOLE	12	29,073	0	0
EASTMAN CHEM CO COM	EQU	277432100	248	2,763	SH	SOLE	12	2,763	0	0
EBAY INC	EQU	278642103	1,218	29,232	SH	SOLE	12	29,232	0	0
ECOLAB INC	EQU	278865100	1,215	7,903	SH	SOLE	12	7,903	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	2,598	27,318	SH	SOLE	12	27,318	0	0
ELI LILLY & CO	EQU	532457108	11,913	36,743	SH	SOLE	12	36,743	0	0
EMERSON ELEC CO	EQU	291011104	1,759	22,111	SH	SOLE	12	22,111	0	0
ESTEE LAUDER COS.	EQU	518439104	2,184	8,575	SH	SOLE	12	8,575	0	0
F M C CORP.	EQU	302491303	1,284	11,999	SH	SOLE	12	11,999	0	0
FACTSET RESEARCH SYSTEMS	EQU	303075105	460	1,195	SH	SOLE	12	1,195	0	0
FAIR ISAAC INC	EQU	303250104	460	1,147	SH	SOLE	12	1,147	0	0
FASTENAL CO	EQU	311900104	919	18,417	SH	SOLE	12	18,417	0	0
FISERV INC COM	EQU	337738108	2,366	26,598	SH	SOLE	12	26,598	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	1,346	120,946	SH	SOLE	12	120,946	0	0
FRANKLIN RES INC	EQU	354613101	438	18,790	SH	SOLE	12	18,790	0	0
GENERAC HOLDINGS INC	EQU	368736104	501	2,379	SH	SOLE	12	2,379	0	0
GENERAL DYNAMICS CORP	EQU	369550108	1,838	8,307	SH	SOLE	12	8,307	0	0
GILEAD SCIENCES INC	EQU	375558103	2,885	46,683	SH	SOLE	12	46,683	0	0
GODADDY INC CLASS A	EQU	380237107	1,619	23,279	SH	SOLE	12	23,279	0	0
HASBRO INC COM	EQU	418056107	490	5,987	SH	SOLE	12	5,987	0	0
HERSHEY COMPANY	EQU	427866108	2,764	12,848	SH	SOLE	12	12,848	0	0
HIGHWOODS PROPERTIES REIT INC	EQU	431284108	429	12,542	SH	SOLE	12	12,542	0	0
HOLOGIC, INC.	EQU	436440101	1,093	15,766	SH	SOLE	12	15,766	0	0
HOME DEPOT INC	EQU	437076102	13,404	48,870	SH	SOLE	12	48,870	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	4,924	28,332	SH	SOLE	12	28,332	0	0
HUMANA INC COM	EQU	444859102	2,650	5,662	SH	SOLE	12	5,662	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,889	10,367	SH	SOLE	12	10,367	0	0
ILLUMINA INC	EQU	452327109	487	2,643	SH	SOLE	12	2,643	0	0
INTEL CORP	EQU	458140100	6,977	186,513	SH	SOLE	12	186,513	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	5,593	39,611	SH	SOLE	12	39,611	0	0
INTUIT INC.	EQU	461202103	3,996	10,368	SH	SOLE	12	10,368	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	13,969	189,777	SH	SOLE	12	189,777	0	0
JOHNSON & JOHNSON	EQU	478160104	19,840	111,767	SH	SOLE	12	111,767	0	0
KROGER CO	EQU	501044101	1,799	38,013	SH	SOLE	12	38,013	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	1,999	8,271	SH	SOLE	12	8,271	0	0
LAM RESEARCH CORP.	EQU	512807108	2,253	5,286	SH	SOLE	12	5,286	0	0
LAS VEGAS SANDS CORP	EQU	517834107	436	12,990	SH	SOLE	12	12,990	0	0
LEAR CORP	EQU	521865204	846	6,723	SH	SOLE	12	6,723	0	0
LENNAR CORP CL A	EQU	526057104	899	12,741	SH	SOLE	12	12,741	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	422	6,651	SH	SOLE	12	6,651	0	0
LIVE NATION ENTERTAINMENT INC	EQU	538034109	559	6,773	SH	SOLE	12	6,773	0	0
LKQ CORP	EQU	501889208	634	12,923	SH	SOLE	12	12,923	0	0
LOCKHEED MARTIN CORP	EQU	539830109	5,998	13,949	SH	SOLE	12	13,949	0	0
LOWES COS INC USD0.50	EQU	548661107	4,402	25,199	SH	SOLE	12	25,199	0	0
LULULEMON ATHLETICA INC	EQU	550021109	1,080	3,960	SH	SOLE	12	3,960	0	0
MARRIOTT INTL INC NEW CL A	EQU	571903202	1,495	10,989	SH	SOLE	12	10,989	0	0
MARSH MCLENNAN COS INC	EQU	571748102	2,338	15,058	SH	SOLE	12	15,058	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	1,028	3,436	SH	SOLE	12	3,436	0	0
MASIMO CORP	EQU	574795100	405	3,101	SH	SOLE	12	3,101	0	0
MCDONALDS CORP	EQU	580135101	5,725	23,189	SH	SOLE	12	23,189	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	997	868	SH	SOLE	12	868	0	0
MICROSOFT CORP	EQU	594918104	65,600	255,422	SH	SOLE	12	255,422	0	0
MOHAWK INDUSTRIES INC	EQU	608190104	584	4,704	SH	SOLE	12	4,704	0	0
MONDELEZ INTERNATIONAL	EQU	609207105	3,038	48,924	SH	SOLE	12	48,924	0	0

INC										
MONOLITHIC POWER SYSTEMS	EQU	609839105	654	1,703	SH	SOLE	12	1,703	0	0
MOODYS CORP	EQU	615369105	1,550	5,700	SH	SOLE	12	5,700	0	0
MORGAN STANLEY	EQU	617446448	3,825	50,292	SH	SOLE	12	50,292	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	1,454	6,939	SH	SOLE	12	6,939	0	0
NEWELL RUBBERMAID INC	EQU	651229106	625	32,833	SH	SOLE	12	32,833	0	0
NIKE INC CL B	EQU	654106103	2,921	28,578	SH	SOLE	12	28,578	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	2,218	9,757	SH	SOLE	12	9,757	0	0
NORTHERN TRUST CORP	EQU	665859104	996	10,327	SH	SOLE	12	10,327	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	4,344	9,078	SH	SOLE	12	9,078	0	0
NRG ENERGY INC	EQU	629377508	464	12,144	SH	SOLE	12	12,144	0	0
NUCOR CORP.	EQU	670346105	1,214	11,628	SH	SOLE	12	11,628	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	2,636	44,764	SH	SOLE	12	44,764	0	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	1,293	5,046	SH	SOLE	12	5,046	0	0
PACKAGING CORPORATION OF AMERICA	EQU	695156109	544	3,954	SH	SOLE	12	3,954	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	686	2,787	SH	SOLE	12	2,787	0	0
PEPSICO INC.	EQU	713448108	8,209	49,255	SH	SOLE	12	49,255	0	0
PFIZER INC	EQU	717081103	11,886	226,701	SH	SOLE	12	226,701	0	0
PHILIP MORRIS INTL.	EQU	718172109	6,286	63,664	SH	SOLE	12	63,664	0	0
PIEDMONT OFFICE REALTY TRUST REIT	EQU	720190206	394	30,037	SH	SOLE	12	30,037	0	0
PIONEER NA T RES CO COM	EQU	723787107	1,377	6,172	SH	SOLE	12	6,172	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,406	8,914	SH	SOLE	12	8,914	0	0
PPG INDUSTRIES INC	EQU	693506107	1,240	10,848	SH	SOLE	12	10,848	0	0
PROCTER & GAMBLE CO	EQU	742718109	12,934	89,952	SH	SOLE	12	89,952	0	0
PROGRESSIVE CORP	EQU	743315103	3,740	32,168	SH	SOLE	12	32,168	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,430	14,943	SH	SOLE	12	14,943	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	552	8,727	SH	SOLE	12	8,727	0	0
QUALCOMM INC	EQU	747525103	5,651	44,235	SH	SOLE	12	44,235	0	0
RESMED INC.	EQU	761152107	1,382	6,593	SH	SOLE	12	6,593	0	0
ROBERT HALF INTL INC	EQU	770323103	315	4,201	SH	SOLE	12	4,201	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	903	4,530	SH	SOLE	12	4,530	0	0
SCHLUMBERGER LTD	EQU	806857108	2,850	79,685	SH	SOLE	12	79,685	0	0
SHERWIN WILLIAMS CO	EQU	824348106	1,932	8,630	SH	SOLE	12	8,630	0	0
SIMON PROPERTY GROUP REIT INC	EQU	828806109	6,493	68,409	SH	SOLE	12	68,409	0	0
SOUTHERN CO	EQU	842587107	4,639	65,051	SH	SOLE	12	65,051	0	0
SOUTHWEST AIRLINES CO	EQU	844741108	336	9,301	SH	SOLE	12	9,301	0	0
SPLUNK INC	EQU	848637104	331	3,743	SH	SOLE	12	3,743	0	0
SQUARE INC CLASS A	EQU	852234103	1,183	19,254	SH	SOLE	12	19,254	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	1,175	11,206	SH	SOLE	12	11,206	0	0
STARBUCKS CORP	EQU	855244109	3,636	47,594	SH	SOLE	12	47,594	0	0
STATE STREET CORPORATION	EQU	857477103	920	14,930	SH	SOLE	12	14,930	0	0
STRYKER CORP	EQU	863667101	2,939	14,772	SH	SOLE	12	14,772	0	0
SUNSTONE HOTEL INVESTORS REIT INC	EQU	867892101	677	68,231	SH	SOLE	12	68,231	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	768	6,264	SH	SOLE	12	6,264	0	0
TARGET CORP	EQU	87612E106	2,208	15,637	SH	SOLE	12	15,637	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	619	1,650	SH	SOLE	12	1,650	0	0
TEXAS INST RS INC COM	EQU	882508104	4,541	29,551	SH	SOLE	12	29,551	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	8,415	15,490	SH	SOLE	12	15,490	0	0
TRADEWEB MARKETS INC CLASS A	EQU	892672106	305	4,462	SH	SOLE	12	4,462	0	0
TRANSDIGM GROUP INC	EQU	893641100	936	1,745	SH	SOLE	12	1,745	0	0
TRAVELERS COS INC	EQU	89417E109	818	4,838	SH	SOLE	12	4,838	0	0
TYSON FOODS INC CLASS A	EQU	902494103	1,538	17,870	SH	SOLE	12	17,870	0	0
UNION PACIFIC CORP	EQU	907818108	4,047	18,974	SH	SOLE	12	18,974	0	0

UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	4,188	22,943	SH	SOLE	12	22,943	0	0
US BANCORP	EQU	902973304	2,159	46,915	SH	SOLE	12	46,915	0	0
VF CORP	EQU	918204108	1,156	26,170	SH	SOLE	12	26,170	0	0
VM WARE INC	EQU	928563402	1,051	9,219	SH	SOLE	12	9,219	0	0
WABTEC	EQU	929740108	1,346	16,395	SH	SOLE	12	16,395	0	0
WALMART INC	EQU	931142103	5,590	45,979	SH	SOLE	12	45,979	0	0
WEBSTER FINANCIAL CORP	EQU	947890109	331	7,846	SH	SOLE	12	7,846	0	0
WELLS FARGO CO	EQU	949746101	5,538	141,395	SH	SOLE	12	141,395	0	0
WESTERN DIGITAL CORP.	EQU	958102105	611	13,620	SH	SOLE	12	13,620	0	0
WEYERHAEUSER CO	EQU	962166104	1,948	58,825	SH	SOLE	12	58,825	0	0
WHIRLPOOL CORP COM	EQU	963320106	547	3,531	SH	SOLE	12	3,531	0	0
WYNN RESOR TS LTD COM	EQU	983134107	435	7,638	SH	SOLE	12	7,638	0	0
ALEXANDRIA REAL ESTATE EQUITIES RE	EQU	015271109	5,506	37,966	SH	SOLE	12	37,966	0	0
CAMDEN PROPERTY TRUST REIT	EQU	133131102	1,164	8,652	SH	SOLE	12	8,652	0	0
DUKE REALTY REIT CORP	EQU	264411505	4,425	80,536	SH	SOLE	12	80,536	0	0
REALTY INCOME REIT CORP	EQU	756109104	2,876	42,131	SH	SOLE	12	42,131	0	0
REGENCY CENTERS REIT CORP	EQU	758849103	1,734	29,238	SH	SOLE	12	29,238	0	0
SUN COMMUNITIES REIT INC	EQU	866674104	6,188	38,828	SH	SOLE	12	38,828	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	114,170	1,073,431	SH	SOLE	12	1,073,431	0	0
AFLAC INC.	EQU	001055102	778	14,068	SH	SOLE	12	14,068	0	0
AIR PRODUCTS & CHEM	EQU	009158106	2,156	8,964	SH	SOLE	12	8,964	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	920	3,889	SH	SOLE	12	3,889	0	0
AMERICAN INTL GROUP INC	EQU	026874784	1,126	22,014	SH	SOLE	12	22,014	0	0
AMERICAN WATER WORKS CO INC	EQU	030420103	774	5,202	SH	SOLE	12	5,202	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	1,772	12,526	SH	SOLE	12	12,526	0	0
AMPHENOL CORP.	EQU	032095101	2,525	39,215	SH	SOLE	12	39,215	0	0
ANALOG DEVICES INC	EQU	032654105	2,643	18,090	SH	SOLE	12	18,090	0	0
AUTOZONE INC	EQU	053332102	1,597	743	SH	SOLE	12	743	0	0
BOSTON PPTYS INC	EQU	101121101	730	8,201	SH	SOLE	12	8,201	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	1,592	10,608	SH	SOLE	12	10,608	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	975	27,329	SH	SOLE	12	27,329	0	0
CLOROX CO	EQU	189054109	940	6,671	SH	SOLE	12	6,671	0	0
COMERICA INC	EQU	200340107	710	9,682	SH	SOLE	12	9,682	0	0
CONAGRA BRANDS INC	EQU	205887102	840	24,543	SH	SOLE	12	24,543	0	0
DARDEN RESTAURANTS INC	EQU	237194105	799	7,060	SH	SOLE	12	7,060	0	0
DOVER CORP COM	EQU	260003108	904	7,451	SH	SOLE	12	7,451	0	0
ELECTRONIC ARTS INC	EQU	285512109	1,052	8,650	SH	SOLE	12	8,650	0	0
EQUIFAX IN C COM	EQU	294429105	403	2,207	SH	SOLE	12	2,207	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	378	14,499	SH	SOLE	12	14,499	0	0
FIFTH THIRD BANCORP	EQU	316773100	961	28,592	SH	SOLE	12	28,592	0	0
FLEETCOR TECHNOLOGIES I	EQU	339041105	765	3,640	SH	SOLE	12	3,640	0	0
FORTINET INC	EQU	34959E109	1,389	24,554	SH	SOLE	12	24,554	0	0
GARTNER GROUP INC NEW	EQU	366651107	738	3,052	SH	SOLE	12	3,052	0	0
GENERAL MLS INC	EQU	370334104	1,475	19,548	SH	SOLE	12	19,548	0	0
GENUINE PARTS CO	EQU	372460105	751	5,650	SH	SOLE	12	5,650	0	0
GRAINGER W W INC	EQU	384802104	819	1,803	SH	SOLE	12	1,803	0	0
HALLIBURTON CO	EQU	406216101	2,250	71,755	SH	SOLE	12	71,755	0	0
HUNT TRANSPORT SVC	EQU	445658107	584	3,709	SH	SOLE	12	3,709	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,274	105,901	SH	SOLE	12	105,901	0	0
INTERNATIONAL PAPER CO	EQU	460146103	525	12,560	SH	SOLE	12	12,560	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	524	19,039	SH	SOLE	12	19,039	0	0
INTRNTNL F LAVRS FRAGRNC S INCCOM	EQU	459506101	1,076	9,034	SH	SOLE	12	9,034	0	0
KELLOGG CO.	EQU	487836108	534	7,479	SH	SOLE	12	7,479	0	0
KEYCORP NEW COM	EQU	493267108	531	30,842	SH	SOLE	12	30,842	0	0

KIMBERLY-CLARK CORP	EQU	494368103	1,679	12,422	SH	SOLE	12	12,422	0	0
KLA CORP	EQU	482480100	1,700	5,329	SH	SOLE	12	5,329	0	0
KRAFT HEINZ ORD	EQU	500754106	1,020	26,751	SH	SOLE	12	26,751	0	0
LAMB WESTON HOLDINGS INC	EQU	513272104	406	5,678	SH	SOLE	12	5,678	0	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229607	761	21,107	SH	SOLE	12	21,107	0	0
LINCOLN NA TL CORP IN COM	EQU	534187109	522	11,162	SH	SOLE	12	11,162	0	0
MASCO CORP	EQU	574599106	745	14,727	SH	SOLE	12	14,727	0	0
MCCORMICK & CO.	EQU	579780206	908	10,901	SH	SOLE	12	10,901	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	794	27,429	SH	SOLE	12	27,429	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	1,241	21,359	SH	SOLE	12	21,359	0	0
MICRON TEC HNOLOGY INC COM	EQU	595112103	1,968	35,595	SH	SOLE	12	35,595	0	0
NEWMONT CORP	EQU	651639106	2,341	39,239	SH	SOLE	12	39,239	0	0
NortonLife Lock Inc	EQU	668771108	664	30,221	SH	SOLE	12	30,221	0	0
OKTA INC CLASS A	EQU	679295105	1,270	14,054	SH	SOLE	12	14,054	0	0
OMEGA HEALTHCARE INVESTORS REIT IN	EQU	681936100	1,069	37,928	SH	SOLE	12	37,928	0	0
OMNICOM GROUP	EQU	681919106	829	13,026	SH	SOLE	12	13,026	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	1,215	24,145	SH	SOLE	12	24,145	0	0
ONEOK INC	EQU	682680103	667	12,023	SH	SOLE	12	12,023	0	0
PACCAR INC	EQU	693718108	780	9,467	SH	SOLE	12	9,467	0	0
PALO ALTO NETWORKS INC	EQU	697435105	1,836	3,718	SH	SOLE	12	3,718	0	0
PAYCHEX INC	EQU	704326107	1,742	15,300	SH	SOLE	12	15,300	0	0
PHILLIPS 66	EQU	718546104	725	8,841	SH	SOLE	12	8,841	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	318	2,711	SH	SOLE	12	2,711	0	0
REPUBLIC S VCS INC COM	EQU	760759100	1,395	10,656	SH	SOLE	12	10,656	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	1,663	4,214	SH	SOLE	12	4,214	0	0
ROSS STORES, INC.	EQU	778296103	669	9,519	SH	SOLE	12	9,519	0	0
SEMPRA ENERGY	EQU	816851109	3,377	22,476	SH	SOLE	12	22,476	0	0
SYNOPSIS INC	EQU	871607107	1,369	4,509	SH	SOLE	12	4,509	0	0
SYSCO CORP	EQU	871829107	1,081	12,759	SH	SOLE	12	12,759	0	0
T-MOBILE US INC	EQU	872590104	3,721	27,657	SH	SOLE	12	27,657	0	0
TEXTRON IN C COM	EQU	883203101	1,141	18,685	SH	SOLE	12	18,685	0	0
TJX COMPANIES INC	EQU	872540109	2,466	44,152	SH	SOLE	12	44,152	0	0
TRACTOR SUPPLY CO	EQU	892356106	469	2,420	SH	SOLE	12	2,420	0	0
UNITED RENTALS INC	EQU	911363109	529	2,177	SH	SOLE	12	2,177	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	1,207	6,096	SH	SOLE	12	6,096	0	0
VORNADO RLTY TR	EQU	929042109	383	13,392	SH	SOLE	12	13,392	0	0
WATERS CORPORATION	EQU	941848103	1,168	3,530	SH	SOLE	12	3,530	0	0
WILLIAMS COS INC	EQU	969457100	1,671	53,555	SH	SOLE	12	53,555	0	0
YUM! BRANDS INC	EQU	988498101	1,602	14,116	SH	SOLE	12	14,116	0	0
BILL COM HOLDINGS INC	EQU	090043100	420	3,816	SH	SOLE	12	3,816	0	0
CROWN HOLDINGS INC	EQU	228368106	424	4,595	SH	SOLE	12	4,595	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	1,072	23,150	SH	SOLE	12	23,150	0	0
NATIONAL RETAIL PROPERTIES REIT IN	EQU	637417106	640	14,892	SH	SOLE	12	14,892	0	0
WEST PHARMACEUTICAL SERVICES	EQU	955306105	1,194	3,948	SH	SOLE	12	3,948	0	0
ALLEGHANY CORP.	EQU	017175100	939	1,127	SH	SOLE	12	1,127	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	350	2,522	SH	SOLE	12	2,522	0	0
ARTHUR J GALLAGHER & CO	EQU	363576109	553	3,391	SH	SOLE	12	3,391	0	0
BIO RAD LABORATORIES INC	EQU	090572207	661	1,335	SH	SOLE	12	1,335	0	0
CARMAX INC	EQU	143130102	566	6,256	SH	SOLE	12	6,256	0	0
CINCINNATI FINL CORP	EQU	172062101	941	7,912	SH	SOLE	12	7,912	0	0
CITRIX SYS INC	EQU	177376100	661	6,806	SH	SOLE	12	6,806	0	0
COOPER COMPANIES INC	EQU	216648402	729	2,327	SH	SOLE	12	2,327	0	0
EXPEDITORS INTL WA INC COM	EQU	302130109	1,444	14,818	SH	SOLE	12	14,818	0	0
GLOBE LIFE INC	EQU	37959E102	327	3,360	SH	SOLE	12	3,360	0	0

HARTFORD FINANCIAL SVCS GRP	EQU	416515104	626	9,564	SH	SOLE	12	9,564	0	0
HENRY JACK & ASSOCIATES	EQU	426281101	308	1,710	SH	SOLE	12	1,710	0	0
HORMEL FOODS CORP	EQU	440452100	699	14,764	SH	SOLE	12	14,764	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	71,563	188,747	SH	SOLE	12	188,747	0	0
JACOBS ENGINEERING GROUP INC	EQU	469814107	1,117	8,790	SH	SOLE	12	8,790	0	0
LEIDOS HOLDINGS INC	EQU	525327102	1,194	11,851	SH	SOLE	12	11,851	0	0
LOEWS CORP	EQU	540424108	1,732	29,227	SH	SOLE	12	29,227	0	0
NASDAQ OMX GROUP	EQU	631103108	603	3,955	SH	SOLE	12	3,955	0	0
OGE ENERGY CORP	EQU	670837103	1,271	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	1,022	7,187	SH	SOLE	12	7,187	0	0
PULTE GROUP INC	EQU	745867101	377	9,525	SH	SOLE	12	9,525	0	0
SMITH (A.O.)	EQU	831865209	397	7,255	SH	SOLE	12	7,255	0	0
SNAP ON IN C COM	EQU	833034101	1,272	6,454	SH	SOLE	12	6,454	0	0
TERADYNE I NC COM	EQU	880770102	911	10,175	SH	SOLE	12	10,175	0	0
UDR REIT INC	EQU	902653104	4,430	96,214	SH	SOLE	12	96,214	0	0
UNIVERSAL HEALTH SERVICES INC	EQU	913903100	352	3,499	SH	SOLE	12	3,499	0	0
VULCAN MAT LS CO COM	EQU	929160109	999	7,027	SH	SOLE	12	7,027	0	0
WESTERN UN CO COM	EQU	959802109	900	54,651	SH	SOLE	12	54,651	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	1,236	10,691	SH	SOLE	12	10,691	0	0
ROLLINS, INC	EQU	775711104	814	23,314	SH	SOLE	12	23,314	0	0
TRIMBLE NAVIGATION	EQU	896239100	765	13,130	SH	SOLE	12	13,130	0	0
VICI PPTYS INC	EQU	925652109	4,873	163,580	SH	SOLE	12	163,580	0	0
CHURCH & DWIGHT CO.	EQU	171340102	999	10,783	SH	SOLE	12	10,783	0	0
CINTAS COR P COM	EQU	172908105	1,410	3,776	SH	SOLE	12	3,776	0	0
AON PLC CLASS A	EQU	G0403H108	2,049	7,599	SH	SOLE	12	7,599	0	0
CARRIER GLOBAL CORP	EQU	14448C104	994	27,882	SH	SOLE	12	27,882	0	0
HEICO CORP CL A	EQU	422806208	252	2,388	SH	SOLE	12	2,388	0	0
HOWMET AEROSPACE INC	EQU	443201108	352	11,188	SH	SOLE	12	11,188	0	0
MODERNA INC	EQU	60770K107	1,954	13,676	SH	SOLE	12	13,676	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	1,227	17,359	SH	SOLE	12	17,359	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	5,377	55,948	SH	SOLE	12	55,948	0	0
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	1,254	11,616	SH	SOLE	12	11,616	0	0
CAMPBELL SOUP CO	EQU	134429109	483	10,055	SH	SOLE	12	10,055	0	0
DATADOG INC CLASS A	EQU	23804L103	927	9,730	SH	SOLE	12	9,730	0	0
DYNATRACE INC	EQU	268150109	483	12,258	SH	SOLE	12	12,258	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CAESARS ENTERTAINMENT INC	EQU	12769G100	655	17,104	SH	SOLE	12	17,104	0	0
MATCH GROUP INC	EQU	57667L107	877	12,587	SH	SOLE	12	12,587	0	0
BENTLEY SYSTEMS INC CLASS B	EQU	08265T208	582	17,489	SH	SOLE	12	17,489	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	17,310	500,000	SH	SOLE	12	500,000	0	0
SEAGEN INC	EQU	81181C104	1,290	7,291	SH	SOLE	12	7,291	0	0
VIATRIS INC	EQU	92556V106	436	41,689	SH	SOLE	12	41,689	0	0
AVANTOR INC	EQU	05352A100	780	25,088	SH	SOLE	12	25,088	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	273	25,058	SH	SOLE	12	25,058	0	0
MERCADOLIBRE INC	EQU	58733R102	611	960	SH	SOLE	12	960	0	0
SNOWFLAKE CLASS A	EQU	833445109	1,467	10,547	SH	SOLE	12	10,547	0	0
SAFEHOLD INC	EQU	78645L100	4,327	122,343	SH	SOLE	12	122,343	0	0
ZOOMINFO TECHNOLOGIES INC CLASS A	EQU	98980F104	802	24,125	SH	SOLE	12	24,125	0	0
UNITY SOFTWARE INC	EQU	91332U101	441	11,977	SH	SOLE	12	11,977	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	4,802	76,842	SH	SOLE	12	76,842	0	0
IAC INTERACTIVE	EQU	44891N208	205	2,697	SH	SOLE	12	2,697	0	0
SEAGATE TECHNOLOGY HOLDINGS PLC	EQU	G7997R103	204	2,861	SH	SOLE	12	2,861	0	0

LYFT INC CLASS A	EQU	55087P104	400	30,109	SH	SOLE	12	30,109	0	0
CLARIVATE PLC	EQU	G21810109	353	25,476	SH	SOLE	12	25,476	0	0
DT MIDSTREAM INC	EQU	23345M107	201	4,104	SH	SOLE	12	4,104	0	0
GENERAL ELECTRIC	EQU	369604301	2,780	43,666	SH	SOLE	12	43,666	0	0
AIRBNB INC CLASS A	EQU	009066101	1,220	13,690	SH	SOLE	12	13,690	0	0
DOORDASH INC CLASS A	EQU	25809K105	214	3,329	SH	SOLE	12	3,329	0	0
PALANTIR TECHNOLOGIES INC CLASS A	EQU	69608A108	1,046	115,369	SH	SOLE	12	115,369	0	0
ROYALTY PHARMA PLC CLASS A	EQU	G7709Q104	551	13,106	SH	SOLE	12	13,106	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	77,510	1,932,907	SH	SOLE	12	1,932,907	0	0
COINBASE GLOBAL INC CLASS A	EQU	19260Q107	428	9,097	SH	SOLE	12	9,097	0	0
APOLLO GLOBAL MANAGEMENT INC	EQU	03769M106	681	14,044	SH	SOLE	12	14,044	0	0
CARLYLE GROUP INC	EQU	14316J108	339	10,694	SH	SOLE	12	10,694	0	0
CONSTELLATION ENERGY CORP	EQU	21037T109	637	11,116	SH	SOLE	12	11,116	0	0
ISHARES CORE US REIT ETF	EQU	464288521	13,817	258,750	SH	SOLE	12	258,750	0	0
ISHARES GLOBAL MATERIALS ETF	EQU	464288695	6,784	91,800	SH	SOLE	12	91,800	0	0
ISHARES GOLD TRUST	EQU	464285204	16,572	483,000	SH	SOLE	12	483,000	0	0
ISHARES MSCI GLOBAL METALS & MININ	EQU	46434G848	13,126	368,500	SH	SOLE	12	368,500	0	0
ISHARES US BASIC MATERIALS ETF TRU	EQU	464287838	7,064	60,000	SH	SOLE	12	60,000	0	0
ISHARES US ENERGY ETF	EQU	464287796	22,212	582,692	SH	SOLE	12	582,692	0	0
ISHARES US TRANSPORTATION ETF	EQU	464287192	13,466	63,250	SH	SOLE	12	63,250	0	0
ISHARES CHINA LARGE-CAP ETF	EQU	464287184	1,356	40,000	SH	SOLE	12	40,000	0	0
APPLOVIN CORP CLASS A	EQU	03831W108	220	6,398	SH	SOLE	12	6,398	0	0
BROWN & BROWN	EQU	115236101	421	7,219	SH	SOLE	12	7,219	0	0
ISHARES MSCI AUSTRALIA ETF INC	EQU	464286103	482	22,700	SH	SOLE	12	22,700	0	0
ISHARES MSCI USA MIN VOL FACTOR ET	EQU	46429B697	303,686	4,325,400	SH	SOLE	12	4,325,400	0	0
ISHARES MSCI JAPAN ETF	EQU	46434G822	708	13,400	SH	SOLE	12	13,400	0	0
ISHARES MSCI UNITED KINGDOM ETF	EQU	46435G334	872	29,100	SH	SOLE	12	29,100	0	0
JUNIPER NETWORKS INC	EQU	48203R104	465	16,299	SH	SOLE	12	16,299	0	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	3,481	69,515	SH	SOLE	12	69,515	0	0
ROBLOX CORP CLASS A	EQU	771049103	499	15,199	SH	SOLE	12	15,199	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	24,744	832,295	SH	SOLE	12	832,295	0	0
WARNER BROS. DISCOVERY INC SERIES	EQU	934423104	1,198	89,282	SH	SOLE	12	89,282	0	0