



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

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/ PRN	INVESTMENT DISCRETION CALL	OTHER MANAGER	SOLE	SHARED	NONE	
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	18,309	263,404	SH	SOLE	11	263,404	0	0	
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	6,065	109,182	SH	SOLE	11	109,182	0	0	
SPDR S&P ETF TRUST	EQU	78462F103	70,057	155,118	SH	SOLE	11	155,118	0	0	
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	164,380	2,995,800	SH	SOLE	11	2,995,800	0	0	
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	256,753	4,964,297	SH	SOLE	11	4,964,297	0	0	
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	42,273	418,798	SH	SOLE	11	418,798	0	0	
ISHARES MSCI CANADA ETF	EQU	464286509	2,616	65,053	SH	SOLE	11	65,053	0	0	
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	146,588	1,781,360	SH	SOLE	11	1,781,360	0	0	
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	21,928	200,000	SH	SOLE	11	200,000	0	0	
ISHARES CORE S&P 500 ETF	EQU	464287200	53,554	118,040	SH	SOLE	11	118,040	0	0	
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	142,509	3,667,235	SH	SOLE	11	3,667,235	0	0	
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	4,001	54,356	SH	SOLE	11	54,356	0	0	
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	5,800	128,471	SH	SOLE	11	128,471	0	0	
AGNC INVESTMENT REIT CORP	EQU	00123Q104	381	29,110	SH	SOLE	12	29,110	0	0	
AES CORP	EQU	00130H105	298	11,567	SH	SOLE	12	11,567	0	0	
AMC ENTERTAINMENT HOLDINGS INC CLA	EQU	00165C104	564	22,896	SH	SOLE	12	22,896	0	0	
AT&T INC	EQU	00206R102	5,886	249,104	SH	SOLE	12	249,104	0	0	
ABBVIE INC	EQU	00287Y109	22,581	139,292	SH	SOLE	12	139,292	0	0	
ACTIVISION BLIZZARD INC	EQU	00507V109	3,970	49,552	SH	SOLE	12	49,552	0	0	
ADOBE INC	EQU	00724F101	5,981	13,128	SH	SOLE	12	13,128	0	0	
ADVANCED AUTO PARTS INC.	EQU	00751Y106	513	2,479	SH	SOLE	12	2,479	0	0	
AGILENT TECHNOLOGIES INC	EQU	00846U101	3,402	25,707	SH	SOLE	12	25,707	0	0	
AKAMAI TECHNOLOGIES	EQU	00971T101	3,555	29,780	SH	SOLE	12	29,780	0	0	
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	1,319	8,077	SH	SOLE	12	8,077	0	0	
ALPHABET INC CLASS C	EQU	02079K107	34,309	12,284	SH	SOLE	12	12,284	0	0	
ALPHABET INC CLASS A	EQU	02079K305	35,941	12,922	SH	SOLE	12	12,922	0	0	
ALTRIA GROUP INC.	EQU	02209S103	7,125	136,369	SH	SOLE	12	136,369	0	0	
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	2,429	60,677	SH	SOLE	12	60,677	0	0	
AMERICAN TOWER CORP	EQU	03027X100	6,824	27,162	SH	SOLE	12	27,162	0	0	
AMERIPRISE FINL INC	EQU	03076C106	507	1,688	SH	SOLE	12	1,688	0	0	
ANSYS INC	EQU	03662Q105	3,534	11,125	SH	SOLE	12	11,125	0	0	
ARAMARK	EQU	03852U106	1,573	41,822	SH	SOLE	12	41,822	0	0	
BAKER HUGHES CO	EQU	05722G100	721	19,798	SH	SOLE	12	19,798	0	0	
BIOMARIN PHARMACEUTICAL INC	EQU	09061G101	778	10,097	SH	SOLE	12	10,097	0	0	
BIOGEN INC	EQU	09062X103	1,594	7,568	SH	SOLE	12	7,568	0	0	
BLACKROCK INC	EQU	09247X101	5,899	7,720	SH	SOLE	12	7,720	0	0	

BOOKING HOLDINGS INC	EQU	09857L108	4,500	1,916	SH	SOLE	12	1,916	0	0
BROADRIDGE FINANCIAL SOLUTIONS	EQU	11133T103	1,809	11,620	SH	SOLE	12	11,620	0	0
BROADCOM INC	EQU	11135F101	20,665	32,818	SH	SOLE	12	32,818	0	0
CBRE GROUP INC	EQU	12504L109	1,098	11,996	SH	SOLE	12	11,996	0	0
CDW CORP/DE	EQU	12514G108	808	4,517	SH	SOLE	12	4,517	0	0
C.H. ROBINSON WORLDWIDE INC	EQU	12541W209	938	8,706	SH	SOLE	12	8,706	0	0
CME GROUP INC.	EQU	12572Q105	5,195	21,842	SH	SOLE	12	21,842	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	2,538	19,328	SH	SOLE	12	19,328	0	0
CARDINAL HEALTH INC	EQU	14149Y108	1,741	30,699	SH	SOLE	12	30,699	0	0
CENTENE CORP	EQU	15135B101	4,132	49,085	SH	SOLE	12	49,085	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	1,658	54,117	SH	SOLE	12	54,117	0	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	2,928	5,367	SH	SOLE	12	5,367	0	0
CHENIERE ENERGY INC	EQU	16411R208	1,227	8,852	SH	SOLE	12	8,852	0	0
CISCO SYS INC	EQU	17275R102	9,502	170,403	SH	SOLE	12	170,403	0	0
COMCAST CORP NEW CL A	EQU	20030N101	4,833	103,224	SH	SOLE	12	103,224	0	0
CONOCOPHILLIPS	EQU	20825C104	6,227	62,271	SH	SOLE	12	62,271	0	0
CONSTELLATION BRANDS INC CL A	EQU	21036P108	1,790	7,771	SH	SOLE	12	7,771	0	0
CORTEVA INC	EQU	22052L104	3,681	64,046	SH	SOLE	12	64,046	0	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	16,472	28,605	SH	SOLE	12	28,605	0	0
COSTAR GROUP INC	EQU	22160N109	1,956	29,367	SH	SOLE	12	29,367	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	2,539	13,754	SH	SOLE	12	13,754	0	0
D R HORTON INC COM	EQU	23331A109	1,267	17,004	SH	SOLE	12	17,004	0	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	1,367	12,089	SH	SOLE	12	12,089	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	278	5,532	SH	SOLE	12	5,532	0	0
DENTSPLY SIRONA INC	EQU	24906P109	634	12,874	SH	SOLE	12	12,874	0	0
DEVON ENERGY CORP.	EQU	25179M103	1,487	25,141	SH	SOLE	12	25,141	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	599	4,368	SH	SOLE	12	4,368	0	0
DISCOVERY COMMUNICATIONS CL C	EQU	25470F302	998	39,954	SH	SOLE	12	39,954	0	0
DISH NETWORK CORP	EQU	25470M109	288	9,097	SH	SOLE	12	9,097	0	0
DOMINION ENERGY INC	EQU	25746U109	5,160	60,733	SH	SOLE	12	60,733	0	0
DOMINIOS PIZZA INC	EQU	25754A201	1,082	2,658	SH	SOLE	12	2,658	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	808	7,233	SH	SOLE	12	7,233	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,711	23,253	SH	SOLE	12	23,253	0	0
EOG RESOURCES INC COM	EQU	26875P101	1,872	15,703	SH	SOLE	12	15,703	0	0
ENTERGY CORP	EQU	29364G103	1,933	16,558	SH	SOLE	12	16,558	0	0
EPAM SYSTEMS INC	EQU	29414B104	975	3,286	SH	SOLE	12	3,286	0	0
EQUINIX REIT INC	EQU	29444U700	9,233	12,450	SH	SOLE	12	12,450	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	3,498	45,733	SH	SOLE	12	45,733	0	0
EQUITY RESIDENTIAL SH BEN INT	EQU	29476L107	4,940	54,941	SH	SOLE	12	54,941	0	0
ERIE IDEMNITY CO CL A	EQU	29530P102	346	1,966	SH	SOLE	12	1,966	0	0
ETSY INC	EQU	29786A106	1,409	11,334	SH	SOLE	12	11,334	0	0
EVERSOURCE ENERGY	EQU	30040W108	988	11,204	SH	SOLE	12	11,204	0	0
EXELON CORP COM	EQU	30161N101	3,989	83,760	SH	SOLE	12	83,760	0	0
EXPEDIA INC DEL COM	EQU	30212P303	2,074	10,601	SH	SOLE	12	10,601	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	403	1,959	SH	SOLE	12	1,959	0	0
EXXON MOBIL CORP	EQU	30231G102	26,900	325,706	SH	SOLE	12	325,706	0	0
FACEBOOK INC	EQU	30303M102	22,005	98,961	SH	SOLE	12	98,961	0	0
FEDEX CORP	EQU	31428X106	2,552	11,027	SH	SOLE	12	11,027	0	0
FIDELITY NATL INFORMATION SVC COM	EQU	31620M106	1,333	13,272	SH	SOLE	12	13,272	0	0
FNF GROUP INC	EQU	31620R303	557	11,402	SH	SOLE	12	11,402	0	0
FIRST REPUBLIC BANK	EQU	33616C100	566	3,489	SH	SOLE	12	3,489	0	0
FORTIVE CORP	EQU	34959J108	427	7,012	SH	SOLE	12	7,012	0	0

FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	340	4,575	SH	SOLE	12	4,575	0	0
FREEPORT MCMORAN INC	EQU	35671D857	3,416	68,669	SH	SOLE	12	68,669	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	5,020	106,974	SH	SOLE	12	106,974	0	0
GENERAL MOTORS CO	EQU	37045V100	1,420	32,459	SH	SOLE	12	32,459	0	0
GLOBAL PAYMENTS INC.	EQU	37940X102	2,158	15,769	SH	SOLE	12	15,769	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	4,475	13,556	SH	SOLE	12	13,556	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	666	7,041	SH	SOLE	12	7,041	0	0
HCA Healthcare Inc	EQU	40412C101	2,024	8,076	SH	SOLE	12	8,076	0	0
HP INC	EQU	40434L105	3,424	94,322	SH	SOLE	12	94,322	0	0
HESS CORP	EQU	42809H107	887	8,288	SH	SOLE	12	8,288	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	1,842	110,237	SH	SOLE	12	110,237	0	0
HILTON WORLDWIDE HOLDINGS INC	EQU	43300A203	1,902	12,535	SH	SOLE	12	12,535	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	1,934	99,546	SH	SOLE	12	99,546	0	0
IPG PHOTONICS CORP	EQU	44980X109	960	8,746	SH	SOLE	12	8,746	0	0
IDEX CORP	EQU	45167R104	2,191	11,427	SH	SOLE	12	11,427	0	0
IDEXX LABS CORP	EQU	45168D104	4,329	7,913	SH	SOLE	12	7,913	0	0
INCYTE CORPORATION	EQU	45337C102	1,105	13,914	SH	SOLE	12	13,914	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	2,490	18,850	SH	SOLE	12	18,850	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	5,945	19,706	SH	SOLE	12	19,706	0	0
INVITATION HOMES INC	EQU	46187W107	5,480	136,374	SH	SOLE	12	136,374	0	0
IQVIA HOLDINGS INC	EQU	46266C105	1,856	8,029	SH	SOLE	12	8,029	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	16,263	233,966	SH	SOLE	12	233,966	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	9,761	175,711	SH	SOLE	12	175,711	0	0
JP MORGAN CHASE & CO	EQU	46625H100	12,533	91,936	SH	SOLE	12	91,936	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	389	1,624	SH	SOLE	12	1,624	0	0
KKR AND CO INC CLASS A	EQU	48251W104	1,088	18,606	SH	SOLE	12	18,606	0	0
KEURIG DR PEPPER INC	EQU	49271V100	2,174	57,366	SH	SOLE	12	57,366	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	349	2,208	SH	SOLE	12	2,208	0	0
KINDER MORGAN INC DEL	EQU	49456B101	774	40,955	SH	SOLE	12	40,955	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	829	3,144	SH	SOLE	12	3,144	0	0
LIFE STORAGE INC	EQU	53223X107	2,685	19,122	SH	SOLE	12	19,122	0	0
MSCI INC A	EQU	55354G100	1,550	3,083	SH	SOLE	12	3,083	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	1,186	13,868	SH	SOLE	12	13,868	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	24,778	69,333	SH	SOLE	12	69,333	0	0
MCKESSON CORP	EQU	58155Q103	3,663	11,964	SH	SOLE	12	11,964	0	0
MERCK & CO. INC.	EQU	58933Y105	8,920	108,717	SH	SOLE	12	108,717	0	0
METLIFE INC COM	EQU	59156R108	1,680	23,904	SH	SOLE	12	23,904	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	961	2,882	SH	SOLE	12	2,882	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	1,123	21,033	SH	SOLE	12	21,033	0	0
MONGODB INC CLASS A	EQU	60937P106	1,790	4,035	SH	SOLE	12	4,035	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,602	20,046	SH	SOLE	12	20,046	0	0
NVR INC	EQU	62944T105	1,072	240	SH	SOLE	12	240	0	0
NETAPP INC	EQU	64110D104	405	4,877	SH	SOLE	12	4,877	0	0
NETFLIX INC	EQU	64110L106	8,537	22,791	SH	SOLE	12	22,791	0	0
NEXTERA ENERGY INC	EQU	65339F101	5,401	63,760	SH	SOLE	12	63,760	0	0
NVIDIA CORP	EQU	67066G104	31,426	115,174	SH	SOLE	12	115,174	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	2,927	4,273	SH	SOLE	12	4,273	0	0
ORACLE CORP COM	EQU	68389X105	5,986	72,360	SH	SOLE	12	72,360	0	0
PPL CORP	EQU	69351T106	604	21,142	SH	SOLE	12	21,142	0	0
PTC INC	EQU	69370C100	703	6,525	SH	SOLE	12	6,525	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	1,130	3,261	SH	SOLE	12	3,261	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	5,109	44,179	SH	SOLE	12	44,179	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,534	10,144	SH	SOLE	12	10,144	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	628	8,555	SH	SOLE	12	8,555	0	0

PROLOGIS INC	EQU	74340W103	11,882	73,579	SH	SOLE	12	73,579	0	0
PUBLIC STORAGE	EQU	74460D109	9,502	24,346	SH	SOLE	12	24,346	0	0
QORVO INC	EQU	74736K101	671	5,407	SH	SOLE	12	5,407	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	220	1,609	SH	SOLE	12	1,609	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	2,919	4,179	SH	SOLE	12	4,179	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	811	36,449	SH	SOLE	12	36,449	0	0
ROKU INC CLASS A	EQU	77543R102	1,311	10,468	SH	SOLE	12	10,468	0	0
S&P GLOBAL INC	EQU	78409V104	5,547	13,524	SH	SOLE	12	13,524	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	679	1,973	SH	SOLE	12	1,973	0	0
SPDR S&P ETF TRUST	EQU	78462F103	143,599	317,950	SH	SOLE	12	317,950	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	732	9,763	SH	SOLE	12	9,763	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	21,824	212,913	SH	SOLE	12	212,913	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	1,310	2,341	SH	SOLE	12	2,341	0	0
SALESFORCE.COM INC	EQU	79466L302	9,608	45,254	SH	SOLE	12	45,254	0	0
SERVICENOW INC	EQU	81762P102	6,238	11,202	SH	SOLE	12	11,202	0	0
SITE CENTERS CORP	EQU	82981J109	834	49,917	SH	SOLE	12	49,917	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	1,020	7,655	SH	SOLE	12	7,655	0	0
SNAP INC CLASS A	EQU	83304A106	1,879	52,211	SH	SOLE	12	52,211	0	0
TESLA INC	EQU	88160R101	41,077	38,119	SH	SOLE	12	38,119	0	0
TRADE DESK INC CLASS A	EQU	88339J105	1,328	19,183	SH	SOLE	12	19,183	0	0
3M COMPANY	EQU	88579Y101	1,315	8,831	SH	SOLE	12	8,831	0	0
TWILIO INC CLASS A	EQU	90138F102	2,677	16,243	SH	SOLE	12	16,243	0	0
TWITTER INC	EQU	90184L102	2,385	61,646	SH	SOLE	12	61,646	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	2,704	75,786	SH	SOLE	12	75,786	0	0
ULTA BEAUTY INC	EQU	90384S303	1,160	2,913	SH	SOLE	12	2,913	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	22,820	44,747	SH	SOLE	12	44,747	0	0
VAIL RESORTS INC	EQU	91879Q109	264	1,014	SH	SOLE	12	1,014	0	0
VALERO ENERGY CORP	EQU	91913Y100	1,832	18,041	SH	SOLE	12	18,041	0	0
VENTAS INC	EQU	92276F100	5,735	92,862	SH	SOLE	12	92,862	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	5,548	108,922	SH	SOLE	12	108,922	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	704	3,279	SH	SOLE	12	3,279	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	4,926	18,874	SH	SOLE	12	18,874	0	0
VISA INC	EQU	92826C839	18,533	83,568	SH	SOLE	12	83,568	0	0
VISTRA CORP	EQU	92840M102	1,166	50,140	SH	SOLE	12	50,140	0	0
W. P. CAREY REIT INC	EQU	92936U109	1,054	13,039	SH	SOLE	12	13,039	0	0
WEC ENERGY GROUP INC	EQU	92939U106	1,728	17,309	SH	SOLE	12	17,309	0	0
WASTE CONNECTIONS INC	EQU	94106B101	1,342	9,605	SH	SOLE	12	9,605	0	0
WASTE MGMT INC DEL	EQU	94106L109	3,024	19,077	SH	SOLE	12	19,077	0	0
WAYFAIR INC CLASS A	EQU	94419L101	511	4,610	SH	SOLE	12	4,610	0	0
WELLTOWER INC	EQU	95040Q104	2,537	26,385	SH	SOLE	12	26,385	0	0
WESTROCK	EQU	96145D105	802	17,056	SH	SOLE	12	17,056	0	0
WORKDAY INC.	EQU	98138H101	1,033	4,315	SH	SOLE	12	4,315	0	0
XCEL ENERGY INC	EQU	98389B100	2,514	34,832	SH	SOLE	12	34,832	0	0
XYLEM INC	EQU	98419M100	1,335	15,660	SH	SOLE	12	15,660	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	587	11,908	SH	SOLE	12	11,908	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,477	11,547	SH	SOLE	12	11,547	0	0
ZOETIS INC	EQU	98978V103	2,299	12,188	SH	SOLE	12	12,188	0	0
ALLEGION PLC	EQU	G0176J109	2,486	22,641	SH	SOLE	12	22,641	0	0
AMCOR PLC	EQU	G0250X107	518	45,711	SH	SOLE	12	45,711	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	456	9,425	SH	SOLE	12	9,425	0	0
ACCENTURE PLC	EQU	G1151C101	7,274	21,571	SH	SOLE	12	21,571	0	0
EATON CORP PLC	EQU	G29183103	3,051	20,105	SH	SOLE	12	20,105	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	1,096	3,636	SH	SOLE	12	3,636	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	781	11,918	SH	SOLE	12	11,918	0	0
LIBERTY GLOBAL PLC SERIES C	EQU	G5480U120	438	16,920	SH	SOLE	12	16,920	0	0

LINDE PLC	EQU	G5494J103	5,264	16,480	SH	SOLE	12	16,480	0	0
MEDTRONIC PLC	EQU	G5960L103	7,843	70,692	SH	SOLE	12	70,692	0	0
APTIV PLC	EQU	G6095L109	1,796	15,004	SH	SOLE	12	15,004	0	0
PENTAIR PLC	EQU	G7S00T104	1,345	24,811	SH	SOLE	12	24,811	0	0
STERIS	EQU	G8473T100	691	2,858	SH	SOLE	12	2,858	0	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	904	3,826	SH	SOLE	12	3,826	0	0
CHUBB LTD	EQU	H1467J104	5,214	24,374	SH	SOLE	12	24,374	0	0
TE CONNECTIVITY LTD	EQU	H84989104	958	7,313	SH	SOLE	12	7,313	0	0
CHECK POINT SOFTWARE TECHNOLOGIES	EQU	M22465104	1,813	13,115	SH	SOLE	12	13,115	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	3,004	29,212	SH	SOLE	12	29,212	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,356	7,328	SH	SOLE	12	7,328	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	689	8,226	SH	SOLE	12	8,226	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,902	84,525	SH	SOLE	12	84,525	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	1,983	34,974	SH	SOLE	12	34,974	0	0
VIACOMCBS INC CLASS B	EQU	92556H206	1,060	28,023	SH	SOLE	12	28,023	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	4,173	67,401	SH	SOLE	12	67,401	0	0
HEALTHCARE TRUST OF AMERICA REIT C	EQU	42225P501	780	24,878	SH	SOLE	12	24,878	0	0
POOL CORP	EQU	73278L105	1,943	4,594	SH	SOLE	12	4,594	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	2,919	12,856	SH	SOLE	12	12,856	0	0
AMERICOLD REALTY TRUST	EQU	03064D108	1,829	65,605	SH	SOLE	12	65,605	0	0
CABLE ONE INC	EQU	12685J105	612	418	SH	SOLE	12	418	0	0
CORPORATE OFFICE PROPERTIES TRUST	EQU	22002T108	444	15,556	SH	SOLE	12	15,556	0	0
ENPHASE ENERGY INC	EQU	29355A107	1,307	6,475	SH	SOLE	12	6,475	0	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	1,885	17,918	SH	SOLE	12	17,918	0	0
INGERSOLL RAND INC	EQU	45687V106	824	16,370	SH	SOLE	12	16,370	0	0
KILROY REALTY CORPORATION	EQU	49427F108	1,377	18,020	SH	SOLE	12	18,020	0	0
KITE REALTY GROUP TRUST REIT	EQU	49803T300	1,029	45,206	SH	SOLE	12	45,206	0	0
MGM GROWTH PROPERTIES CLASS A	EQU	55303A105	3,092	79,896	SH	SOLE	12	79,896	0	0
NOVOCURE LTD	EQU	G6674U108	388	4,680	SH	SOLE	12	4,680	0	0
PLUG POWER INC.	EQU	72919P202	881	30,805	SH	SOLE	12	30,805	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	1,042	53,748	SH	SOLE	12	53,748	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	524	7,020	SH	SOLE	12	7,020	0	0
SOLAREEDGE TECHNOLOGIES INC	EQU	83417M104	1,115	3,459	SH	SOLE	12	3,459	0	0
SPIRIT REALTY CAPITAL REIT INC	EQU	84860W300	400	8,683	SH	SOLE	12	8,683	0	0
TELADOC HEALTH INC	EQU	87918A105	1,639	22,718	SH	SOLE	12	22,718	0	0
ZSCALER INC	EQU	98980G102	1,033	4,280	SH	SOLE	12	4,280	0	0
BLACKSTONE INC	EQU	09260D107	3,753	29,562	SH	SOLE	12	29,562	0	0
DROPBOX INC CLASS A	EQU	26210C104	868	37,334	SH	SOLE	12	37,334	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	1,114	7,294	SH	SOLE	12	7,294	0	0
BLACK KNIGHT INC	EQU	09215C105	2,198	37,910	SH	SOLE	12	37,910	0	0
ASSURANT I INC	EQU	04621X108	815	4,480	SH	SOLE	12	4,480	0	0
GARMIN LTD	EQU	H2906T109	2,582	21,770	SH	SOLE	12	21,770	0	0
INSULET CORP	EQU	45784P101	1,770	6,644	SH	SOLE	12	6,644	0	0
MEDICAL PROPERTIES TRUST REIT INC	EQU	58463J304	471	22,267	SH	SOLE	12	22,267	0	0
PINTEREST INC CLASS A	EQU	72352L106	350	14,220	SH	SOLE	12	14,220	0	0
ESSENTIAL UTILITIES INC	EQU	29670G102	2,109	41,255	SH	SOLE	12	41,255	0	0
TRANSUNION ORD	EQU	89400J107	3,546	34,313	SH	SOLE	12	34,313	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	51,637	941,087	SH	SOLE	12	941,087	0	0
ISHARES TRUST ISHARES 1-5	EQU	464288646	164,141	3,173,654	SH	SOLE	12	3,173,654	0	0

YEAR										
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	38,061	377,063	SH	SOLE	12	377,063	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,287	56,886	SH	SOLE	12	56,886	0	0
ABBOTT LABS	EQU	002824100	6,502	54,932	SH	SOLE	12	54,932	0	0
ABIOMED INC	EQU	003654100	404	1,219	SH	SOLE	12	1,219	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	7,987	73,049	SH	SOLE	12	73,049	0	0
ALBEMARLE CORP	EQU	012653101	627	2,837	SH	SOLE	12	2,837	0	0
AMAZON COM INC	EQU	023135106	69,359	21,276	SH	SOLE	12	21,276	0	0
AMERICAN CAMPUS COMMUNITIES REIT I	EQU	024835100	568	10,140	SH	SOLE	12	10,140	0	0
AMERICAN ELEC PWR INC	EQU	025537101	3,427	34,348	SH	SOLE	12	34,348	0	0
AMERICAN EXPRESS CO	EQU	025816109	7,022	37,553	SH	SOLE	12	37,553	0	0
AMETEK INC	EQU	031100100	3,145	23,617	SH	SOLE	12	23,617	0	0
AMGEN INC	EQU	031162100	7,997	33,071	SH	SOLE	12	33,071	0	0
ANTHEM INC	EQU	036752103	5,773	11,753	SH	SOLE	12	11,753	0	0
APPLE INC.	EQU	037833100	137,121	785,296	SH	SOLE	12	785,296	0	0
APPLIED MATERIALS INC	EQU	038222105	4,278	32,455	SH	SOLE	12	32,455	0	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	4,696	52,031	SH	SOLE	12	52,031	0	0
ARISTA NETWORKS INC	EQU	040413106	1,032	7,424	SH	SOLE	12	7,424	0	0
AUTODESK INCORPORATED	EQU	052769106	410	1,911	SH	SOLE	12	1,911	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	2,752	12,096	SH	SOLE	12	12,096	0	0
AVALONBAY CMNTYS INC	EQU	053484101	5,442	21,909	SH	SOLE	12	21,909	0	0
BALL CORP COM	EQU	058498106	1,227	13,629	SH	SOLE	12	13,629	0	0
BANK AMER CORP COM	EQU	060505104	24,293	589,339	SH	SOLE	12	589,339	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,693	34,118	SH	SOLE	12	34,118	0	0
BAXTER INTL INC	EQU	071813109	1,339	17,264	SH	SOLE	12	17,264	0	0
BECTON DICKINSON	EQU	075887109	4,499	16,915	SH	SOLE	12	16,915	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	24,468	69,332	SH	SOLE	12	69,332	0	0
BOEING CO	EQU	097023105	4,729	24,692	SH	SOLE	12	24,692	0	0
BORG WARNER INC.	EQU	099724106	542	13,924	SH	SOLE	12	13,924	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	1,905	43,014	SH	SOLE	12	43,014	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	10,318	141,279	SH	SOLE	12	141,279	0	0
CARNIVAL CORP	EQU	143658300	817	40,415	SH	SOLE	12	40,415	0	0
CARVANA CLASS A	EQU	146869102	1,589	13,319	SH	SOLE	12	13,319	0	0
CATALENT INC	EQU	148806102	2,001	18,040	SH	SOLE	12	18,040	0	0
CATERPILLAR INC	EQU	149123101	4,205	18,873	SH	SOLE	12	18,873	0	0
CF INDUSTRIES HOLDINGS	EQU	125269100	216	2,092	SH	SOLE	12	2,092	0	0
CHARLES RIVER LAB	EQU	159864107	922	3,246	SH	SOLE	12	3,246	0	0
CHARLES SCHWAB	EQU	808513105	6,848	81,223	SH	SOLE	12	81,223	0	0
CHEVRON CORP	EQU	166764100	22,363	137,337	SH	SOLE	12	137,337	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	2,962	1,872	SH	SOLE	12	1,872	0	0
CIGNA CORPORATION	EQU	125523100	4,213	17,582	SH	SOLE	12	17,582	0	0
CITIGROUP INC	EQU	172967424	2,758	51,652	SH	SOLE	12	51,652	0	0
COCA COLA CO.	EQU	191216100	19,315	311,525	SH	SOLE	12	311,525	0	0
COGNEX CORP	EQU	192422103	1,273	16,494	SH	SOLE	12	16,494	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	2,632	29,357	SH	SOLE	12	29,357	0	0
COLGATE PALMOLIVE CO	EQU	194162103	783	10,328	SH	SOLE	12	10,328	0	0
CONSOLIDATED EDISON INC	EQU	209115104	3,564	37,638	SH	SOLE	12	37,638	0	0
COPART INC	EQU	217204106	2,352	18,744	SH	SOLE	12	18,744	0	0
CORNING IN C COM	EQU	219350105	1,455	39,426	SH	SOLE	12	39,426	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	845	20,965	SH	SOLE	12	20,965	0	0
CSX CORP	EQU	126408103	3,386	90,401	SH	SOLE	12	90,401	0	0
CUBESMART REIT	EQU	229663109	898	17,256	SH	SOLE	12	17,256	0	0
CUMMINS IN C COM	EQU	231021106	1,105	5,386	SH	SOLE	12	5,386	0	0
CVS HEALTH CORPORATION	EQU	126650100	7,199	71,130	SH	SOLE	12	71,130	0	0

DANAHER CO RP COM	EQU	235851102	12,445	42,426	SH	SOLE	12	42,426	0	0
DEERE & CO.	EQU	244199105	6,981	16,802	SH	SOLE	12	16,802	0	0
DELTA AIR LINES, INC.	EQU	247361702	574	14,494	SH	SOLE	12	14,494	0	0
DEXCOM INC	EQU	252131107	1,317	2,574	SH	SOLE	12	2,574	0	0
DIAMONDROCK HOSPITALITY CO	EQU	252784301	548	54,274	SH	SOLE	12	54,274	0	0
DIGITAL REALTY TRUST REIT INC	EQU	253868103	659	4,649	SH	SOLE	12	4,649	0	0
DISCOVER FINL SVCS	EQU	254709108	1,506	13,665	SH	SOLE	12	13,665	0	0
DISNEY WALT CO	EQU	254687106	20,311	148,086	SH	SOLE	12	148,086	0	0
DOLLAR GENERAL CORP	EQU	256677105	1,586	7,123	SH	SOLE	12	7,123	0	0
DOLLAR TREE INC	EQU	256746108	2,987	18,649	SH	SOLE	12	18,649	0	0
DOW INC	EQU	260557103	1,310	20,553	SH	SOLE	12	20,553	0	0
DTE ENERGY CO	EQU	233331107	3,874	29,304	SH	SOLE	12	29,304	0	0
EASTMAN CH EM CO COM	EQU	277432100	344	3,066	SH	SOLE	12	3,066	0	0
EBAY INC	EQU	278642103	2,055	35,883	SH	SOLE	12	35,883	0	0
ECOLAB INC	EQU	278865100	1,055	5,976	SH	SOLE	12	5,976	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	2,454	20,849	SH	SOLE	12	20,849	0	0
ELI LILLY & CO	EQU	532457108	10,560	36,874	SH	SOLE	12	36,874	0	0
EMERSON ELEC CO	EQU	291011104	2,179	22,228	SH	SOLE	12	22,228	0	0
ESSEX PROPERTY	EQU	297178105	3,489	10,098	SH	SOLE	12	10,098	0	0
ESTEE LAUDER COS.	EQU	518439104	2,773	10,183	SH	SOLE	12	10,183	0	0
F M C CORP.	EQU	302491303	1,616	12,280	SH	SOLE	12	12,280	0	0
FAIR ISAAC INC	EQU	303250104	636	1,363	SH	SOLE	12	1,363	0	0
FASTENAL CO	EQU	311900104	419	7,050	SH	SOLE	12	7,050	0	0
FISERV INC COM	EQU	337738108	2,592	25,567	SH	SOLE	12	25,567	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	2,213	130,847	SH	SOLE	12	130,847	0	0
FRANKLIN RES INC	EQU	354613101	524	18,766	SH	SOLE	12	18,766	0	0
GENERAC HOLDINGS INC	EQU	368736104	1,196	4,025	SH	SOLE	12	4,025	0	0
GENERAL DYNAMICS CORP	EQU	369550108	2,748	11,395	SH	SOLE	12	11,395	0	0
GILEAD SCIENCES INC	EQU	375558103	1,120	18,841	SH	SOLE	12	18,841	0	0
GODADDY INC CLASS A	EQU	380237107	1,978	23,636	SH	SOLE	12	23,636	0	0
HASBRO INC COM	EQU	418056107	365	4,451	SH	SOLE	12	4,451	0	0
HEALTHCARE REALTY TRUST REIT INC	EQU	421946104	1,784	64,912	SH	SOLE	12	64,912	0	0
HERSHEY COMPANY	EQU	427866108	2,826	13,045	SH	SOLE	12	13,045	0	0
HIGHWOODS PROPERTIES	EQU	431284108	379	8,282	SH	SOLE	12	8,282	0	0
HOLOGIC, INC.	EQU	436440101	1,198	15,590	SH	SOLE	12	15,590	0	0
HOME DEPOT INC	EQU	437076102	12,721	42,498	SH	SOLE	12	42,498	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	8,676	44,586	SH	SOLE	12	44,586	0	0
HUBSPOT INC	EQU	443573100	1,237	2,604	SH	SOLE	12	2,604	0	0
HUMANA INC COM	EQU	444859102	2,476	5,689	SH	SOLE	12	5,689	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,770	8,453	SH	SOLE	12	8,453	0	0
ILLUMINA INC	EQU	452327109	1,984	5,679	SH	SOLE	12	5,679	0	0
INTEL CORP	EQU	458140100	8,694	175,415	SH	SOLE	12	175,415	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	6,267	48,201	SH	SOLE	12	48,201	0	0
INTUIT INC.	EQU	461202103	4,218	8,773	SH	SOLE	12	8,773	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	31,282	380,139	SH	SOLE	12	380,139	0	0
ISHARES TRUST RUSSELL 2000 INDEX FUND	EQU	464287655	5,148	25,078	SH	SOLE	12	25,078	0	0
JOHNSON & JOHNSON	EQU	478160104	20,037	113,057	SH	SOLE	12	113,057	0	0
KROGER CO	EQU	501044101	2,830	49,323	SH	SOLE	12	49,323	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	2,055	8,271	SH	SOLE	12	8,271	0	0
LAM RESEARCH CORP.	EQU	512807108	3,482	6,477	SH	SOLE	12	6,477	0	0
LAS VEGAS SANDS CORP	EQU	517834107	2,026	52,134	SH	SOLE	12	52,134	0	0
LENNAR COR P CL A	EQU	526057104	1,472	18,131	SH	SOLE	12	18,131	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	466	6,674	SH	SOLE	12	6,674	0	0



LIVE NATION ENTERTAINMENT INC	EQU	538034109	644	5,475	SH	SOLE	12	5,475	0	0
LKQ CORP	EQU	501889208	592	13,027	SH	SOLE	12	13,027	0	0
LOCKHEED MARTIN CORP	EQU	539830109	7,776	17,616	SH	SOLE	12	17,616	0	0
LOWES COS INC USD0.50	EQU	548661107	5,367	26,542	SH	SOLE	12	26,542	0	0
LULULEMON ATHLETICA INC	EQU	550021109	2,150	5,887	SH	SOLE	12	5,887	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	1,958	11,141	SH	SOLE	12	11,141	0	0
MARSH MCLENNAN COS INC	EQU	571748102	2,564	15,047	SH	SOLE	12	15,047	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	408	1,060	SH	SOLE	12	1,060	0	0
MASIMO CORP	EQU	574795100	885	6,080	SH	SOLE	12	6,080	0	0
MCDONALDS CORP	EQU	580135101	8,052	32,564	SH	SOLE	12	32,564	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	780	568	SH	SOLE	12	568	0	0
MICROSOFT CORP	EQU	594918104	92,966	301,534	SH	SOLE	12	301,534	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	2,329	37,094	SH	SOLE	12	37,094	0	0
MONOLITHIC POWER SYSTEMS	EQU	609839105	1,080	2,224	SH	SOLE	12	2,224	0	0
MOODYS CORP	EQU	615369105	3,286	9,739	SH	SOLE	12	9,739	0	0
MORGAN STANLEY	EQU	617446448	4,908	56,151	SH	SOLE	12	56,151	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	642	2,652	SH	SOLE	12	2,652	0	0
NEWELL RUBBERMAID INC	EQU	651229106	326	15,209	SH	SOLE	12	15,209	0	0
NIKE INC CL B	EQU	654106103	7,547	56,083	SH	SOLE	12	56,083	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	1,671	5,857	SH	SOLE	12	5,857	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	4,089	9,143	SH	SOLE	12	9,143	0	0
NRG ENERGY INC	EQU	629377508	493	12,855	SH	SOLE	12	12,855	0	0
NUCOR CORP.	EQU	670346105	2,226	14,974	SH	SOLE	12	14,974	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	2,720	47,941	SH	SOLE	12	47,941	0	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	2,905	9,725	SH	SOLE	12	9,725	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	788	2,776	SH	SOLE	12	2,776	0	0
PEPSICO INC.	EQU	713448108	7,358	43,957	SH	SOLE	12	43,957	0	0
PFIZER INC	EQU	717081103	22,311	430,966	SH	SOLE	12	430,966	0	0
PHILIP MORRIS INTL.	EQU	718172109	6,525	69,455	SH	SOLE	12	69,455	0	0
PIONEER NA T RES CO COM	EQU	723787107	1,227	4,907	SH	SOLE	12	4,907	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,656	8,976	SH	SOLE	12	8,976	0	0
PPG INDUSTRIES INC	EQU	693506107	1,662	12,677	SH	SOLE	12	12,677	0	0
PROCTER & GAMBLE CO	EQU	742718109	28,115	183,999	SH	SOLE	12	183,999	0	0
PROGRESSIVE CORP	EQU	743315103	4,863	42,663	SH	SOLE	12	42,663	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,803	15,261	SH	SOLE	12	15,261	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	605	8,640	SH	SOLE	12	8,640	0	0
QUALCOMM INC	EQU	747525103	8,852	57,922	SH	SOLE	12	57,922	0	0
RESMED INC.	EQU	761152107	1,256	5,179	SH	SOLE	12	5,179	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	877	3,133	SH	SOLE	12	3,133	0	0
SCHLUMBERGER LTD	EQU	806857108	3,289	79,618	SH	SOLE	12	79,618	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,169	8,688	SH	SOLE	12	8,688	0	0
SIMON PPTY GROUP INC	EQU	828806109	5,547	42,164	SH	SOLE	12	42,164	0	0
SOUTHERN CO	EQU	842587107	5,847	80,644	SH	SOLE	12	80,644	0	0
SOUTHWEST AIRLINES CO	EQU	844741108	332	7,240	SH	SOLE	12	7,240	0	0
SPLUNK INC	EQU	848637104	886	5,965	SH	SOLE	12	5,965	0	0
SQUARE INC CLASS A	EQU	852234103	4,602	33,935	SH	SOLE	12	33,935	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	441	3,156	SH	SOLE	12	3,156	0	0
STARBUCKS CORP	EQU	855244109	5,516	60,640	SH	SOLE	12	60,640	0	0
STATE STREET CORPORATION	EQU	857477103	1,080	12,401	SH	SOLE	12	12,401	0	0
STRYKER CORP	EQU	863667101	3,400	12,717	SH	SOLE	12	12,717	0	0
SUNSTONE HOTEL INVESTORS INC	EQU	867892101	310	26,332	SH	SOLE	12	26,332	0	0
TARGET CORP	EQU	87612E106	5,623	26,495	SH	SOLE	12	26,495	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	748	1,583	SH	SOLE	12	1,583	0	0
TELEFLEX, INC.	EQU	879369106	265	746	SH	SOLE	12	746	0	0
TEXAS INST RS INC COM	EQU	882508104	5,440	29,648	SH	SOLE	12	29,648	0	0

THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	6,071	10,279	SH	SOLE	12	10,279	0	0
TRANSDIGM GROUP INC	EQU	893641100	859	1,319	SH	SOLE	12	1,319	0	0
TRAVELERS COS INC	EQU	89417E109	2,413	13,207	SH	SOLE	12	13,207	0	0
TYSON FOODS INC CLASS A	EQU	902494103	1,602	17,870	SH	SOLE	12	17,870	0	0
U G I CORP.	EQU	902681105	597	16,470	SH	SOLE	12	16,470	0	0
UNION PACIFIC CORP	EQU	907818108	8,523	31,197	SH	SOLE	12	31,197	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	7,335	34,200	SH	SOLE	12	34,200	0	0
VERISIGN INC.	EQU	92343E102	3,239	14,562	SH	SOLE	12	14,562	0	0
VM WARE INC	EQU	928563402	1,775	15,590	SH	SOLE	12	15,590	0	0
WABTEC	EQU	929740108	1,608	16,723	SH	SOLE	12	16,723	0	0
WALGREENS BOOTS ALLIANCE	EQU	931427108	684	15,285	SH	SOLE	12	15,285	0	0
WALMART INC	EQU	931142103	6,843	45,948	SH	SOLE	12	45,948	0	0
WELLS FARGO CO	EQU	949746101	8,065	166,418	SH	SOLE	12	166,418	0	0
WESTERN DIGITAL CORP.	EQU	958102105	873	17,574	SH	SOLE	12	17,574	0	0
WEYERHAEUSER CO	EQU	962166104	2,274	60,009	SH	SOLE	12	60,009	0	0
WYNN RESOR TS LTD COM	EQU	983134107	647	8,108	SH	SOLE	12	8,108	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	559	2,779	SH	SOLE	12	2,779	0	0
CAMDEN PROP	EQU	133131102	673	4,051	SH	SOLE	12	4,051	0	0
DUKE REALTY REIT CORP	EQU	264411505	3,160	54,423	SH	SOLE	12	54,423	0	0
REALTY INCOME CORP	EQU	756109104	4,109	59,290	SH	SOLE	12	59,290	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	621	8,705	SH	SOLE	12	8,705	0	0
SUN COMMUNITIES	EQU	866674104	5,335	30,437	SH	SOLE	12	30,437	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	37,771	344,501	SH	SOLE	12	344,501	0	0
AFLAC INC.	EQU	001055102	3,149	48,905	SH	SOLE	12	48,905	0	0
AIR PRODUCTS & CHEM	EQU	009158106	881	3,525	SH	SOLE	12	3,525	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	1,283	2,943	SH	SOLE	12	2,943	0	0
AMERICAN INTL GROUP INC	EQU	026874784	1,060	16,891	SH	SOLE	12	16,891	0	0
AMERICAN WATER WORKS CO INC	EQU	030420103	215	1,300	SH	SOLE	12	1,300	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	2,868	18,535	SH	SOLE	12	18,535	0	0
AMPHENOL CORP.	EQU	032095101	2,965	39,350	SH	SOLE	12	39,350	0	0
ANALOG DEVICES INC	EQU	032654105	3,647	22,078	SH	SOLE	12	22,078	0	0
AUTOZONE INC	EQU	053332102	2,394	1,171	SH	SOLE	12	1,171	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	3,823	23,247	SH	SOLE	12	23,247	0	0
CERNER CORP	EQU	156782104	3,151	33,680	SH	SOLE	12	33,680	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	1,263	27,859	SH	SOLE	12	27,859	0	0
CLOROX CO	EQU	189054109	605	4,352	SH	SOLE	12	4,352	0	0
COMERICA INC	EQU	200340107	876	9,682	SH	SOLE	12	9,682	0	0
DARDEN RESTAURANTS INC	EQU	237194105	943	7,090	SH	SOLE	12	7,090	0	0
DOCUSIGN INC	EQU	256163106	224	2,094	SH	SOLE	12	2,094	0	0
DOVER CORP COM	EQU	260003108	1,174	7,485	SH	SOLE	12	7,485	0	0
ELECTRONIC ARTS INC	EQU	285512109	1,739	13,744	SH	SOLE	12	13,744	0	0
EQUIFAX IN C COM	EQU	294429105	323	1,362	SH	SOLE	12	1,362	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	479	15,491	SH	SOLE	12	15,491	0	0
F5 NETWORKS INC	EQU	315616102	1,441	6,898	SH	SOLE	12	6,898	0	0
FIFTH THIRD BANCORP	EQU	316773100	1,191	27,679	SH	SOLE	12	27,679	0	0
FORTINET INC	EQU	34959E109	2,117	6,196	SH	SOLE	12	6,196	0	0
GARTNER GROUP INC NEW	EQU	366651107	946	3,180	SH	SOLE	12	3,180	0	0
GENERAL MLS INC	EQU	370334104	597	8,811	SH	SOLE	12	8,811	0	0
GENUINE PARTS CO	EQU	372460105	727	5,767	SH	SOLE	12	5,767	0	0
GRAINGER W W INC	EQU	384802104	1,609	3,119	SH	SOLE	12	3,119	0	0
HALLIBURTON CO	EQU	406216101	2,717	71,755	SH	SOLE	12	71,755	0	0
HUNT TRANSPORT SVC	EQU	445658107	1,393	6,936	SH	SOLE	12	6,936	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,603	109,632	SH	SOLE	12	109,632	0	0
INTERNATIONAL PAPER CO	EQU	460146103	393	8,517	SH	SOLE	12	8,517	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	430	12,125	SH	SOLE	12	12,125	0	0

INTRNTNL F LAVRS FRAGRNC S INCCOM	EQU	459506101	1,647	12,540	SH	SOLE	12	12,540	0	0
KEYCORP NEW COM	EQU	493267108	790	35,310	SH	SOLE	12	35,310	0	0
KIMBERLY-CLARK CORP	EQU	494368103	1,522	12,354	SH	SOLE	12	12,354	0	0
KLA CORP	EQU	482480100	1,986	5,424	SH	SOLE	12	5,424	0	0
KRAFT HEINZ ORD	EQU	500754106	772	19,610	SH	SOLE	12	19,610	0	0
LAMB WESTON HOLDINGS INC	EQU	513272104	357	5,964	SH	SOLE	12	5,964	0	0
LINCOLN NA TL CORP IN COM	EQU	534187109	726	11,108	SH	SOLE	12	11,108	0	0
MASCO CORP	EQU	574599106	226	4,433	SH	SOLE	12	4,433	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	963	22,969	SH	SOLE	12	22,969	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	1,175	15,631	SH	SOLE	12	15,631	0	0
MICRON TEC HNOLOGY INC COM	EQU	595112103	4,862	62,419	SH	SOLE	12	62,419	0	0
NEWMONT CORP	EQU	651639106	4,071	51,236	SH	SOLE	12	51,236	0	0
NortonLife Lock Inc	EQU	668771108	841	31,701	SH	SOLE	12	31,701	0	0
OKTA INC CLASS A	EQU	679295105	223	1,480	SH	SOLE	12	1,480	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	1,546	49,605	SH	SOLE	12	49,605	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	1,218	19,448	SH	SOLE	12	19,448	0	0
ONEOK INC	EQU	682680103	849	12,016	SH	SOLE	12	12,016	0	0
PACCAR INC	EQU	693718108	645	7,322	SH	SOLE	12	7,322	0	0
PALO ALTO NETWORKS INC	EQU	697435105	2,900	4,658	SH	SOLE	12	4,658	0	0
PAYCHEX INC	EQU	704326107	2,107	15,442	SH	SOLE	12	15,442	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	547	27,364	SH	SOLE	12	27,364	0	0
PHILLIPS 66	EQU	718546104	441	5,102	SH	SOLE	12	5,102	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	297	2,711	SH	SOLE	12	2,711	0	0
REPUBLIC S VCS INC COM	EQU	760759100	1,412	10,656	SH	SOLE	12	10,656	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	848	1,796	SH	SOLE	12	1,796	0	0
ROSS STORES, INC.	EQU	778296103	3,411	37,711	SH	SOLE	12	37,711	0	0
SEMPRA ENERGY	EQU	816851109	5,675	33,755	SH	SOLE	12	33,755	0	0
SYNOPSIS INC	EQU	871607107	1,579	4,737	SH	SOLE	12	4,737	0	0
SYSCO CORP	EQU	871829107	999	12,237	SH	SOLE	12	12,237	0	0
T-MOBILE US INC	EQU	872590104	4,375	34,085	SH	SOLE	12	34,085	0	0
TEXTRON IN C COM	EQU	883203101	1,362	18,314	SH	SOLE	12	18,314	0	0
TJX COMPANIES INC	EQU	872540109	1,805	29,789	SH	SOLE	12	29,789	0	0
TRACTOR SUPPLY CO	EQU	892356106	1,336	5,723	SH	SOLE	12	5,723	0	0
UNITED RENTALS INC	EQU	911363109	2,350	6,615	SH	SOLE	12	6,615	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	659	3,101	SH	SOLE	12	3,101	0	0
VORNADO RLTY TR	EQU	929042109	277	6,120	SH	SOLE	12	6,120	0	0
WILLIAMS COS INC	EQU	969457100	1,789	53,555	SH	SOLE	12	53,555	0	0
YUM! BRANDS INC	EQU	988498101	1,416	11,944	SH	SOLE	12	11,944	0	0
BILL COM HOLDINGS INC	EQU	090043100	928	4,090	SH	SOLE	12	4,090	0	0
CROWN HOLDINGS INC	EQU	228368106	2,424	19,379	SH	SOLE	12	19,379	0	0
NATIONAL RETAIL PROPERTIES REIT IN	EQU	637417106	683	15,190	SH	SOLE	12	15,190	0	0
TYLER TECHNOLOGIES	EQU	902252105	3,104	6,977	SH	SOLE	12	6,977	0	0
WEST PHARMACEUTICAL SERVICES	EQU	955306105	1,877	4,571	SH	SOLE	12	4,571	0	0
ALLEGHANY CORP.	EQU	017175100	958	1,131	SH	SOLE	12	1,131	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	367	2,522	SH	SOLE	12	2,522	0	0
BIO RAD LABORATORIES INC	EQU	090572207	1,370	2,433	SH	SOLE	12	2,433	0	0
BURLINGTON STORES INC	EQU	122017106	259	1,420	SH	SOLE	12	1,420	0	0
CARMAX INC	EQU	143130102	820	8,504	SH	SOLE	12	8,504	0	0
CINCINNATI FINL CORP	EQU	172062101	1,048	7,708	SH	SOLE	12	7,708	0	0
CITRIX SYS INC	EQU	177376100	712	7,053	SH	SOLE	12	7,053	0	0
GLOBE LIFE INC	EQU	37959E102	351	3,493	SH	SOLE	12	3,493	0	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	687	9,564	SH	SOLE	12	9,564	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	108,620	239,415	SH	SOLE	12	239,415	0	0

JACOBS ENGINEERING GROUP INC	EQU	469814107	3,142	22,799	SH	SOLE	12	22,799	0	0
LEIDOS HOLDINGS INC	EQU	525327102	1,280	11,851	SH	SOLE	12	11,851	0	0
LENNOX INTERNATIONAL INC	EQU	526107107	255	990	SH	SOLE	12	990	0	0
LOEWS CORP	EQU	540424108	3,476	53,625	SH	SOLE	12	53,625	0	0
NASDAQ OMX GROUP	EQU	631103108	326	1,831	SH	SOLE	12	1,831	0	0
OGE ENERGY CORP	EQU	670837103	1,344	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	376	2,154	SH	SOLE	12	2,154	0	0
PULTE GROUP INC	EQU	745867101	1,094	26,116	SH	SOLE	12	26,116	0	0
SMITH (A.O.)	EQU	831865209	746	11,679	SH	SOLE	12	11,679	0	0
SNAP ON IN C COM	EQU	833034101	1,335	6,496	SH	SOLE	12	6,496	0	0
TERADYNE I NC COM	EQU	880770102	392	3,316	SH	SOLE	12	3,316	0	0
UDR INC	EQU	902653104	2,717	47,360	SH	SOLE	12	47,360	0	0
UNIVERSAL HEALTH SERVICES INC	EQU	913903100	1,873	12,922	SH	SOLE	12	12,922	0	0
VULCAN MAT LS CO COM	EQU	929160109	497	2,706	SH	SOLE	12	2,706	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	743	5,487	SH	SOLE	12	5,487	0	0
ROLLINS, INC	EQU	775711104	817	23,314	SH	SOLE	12	23,314	0	0
TRIMBLE NAVIGATION	EQU	896239100	1,428	19,790	SH	SOLE	12	19,790	0	0
VICI PPTYS INC	EQU	925652109	6,288	220,956	SH	SOLE	12	220,956	0	0
ZEBRA TECHNOLOGIES CORP.	EQU	989207105	2,284	5,520	SH	SOLE	12	5,520	0	0
CINTAS COR P COM	EQU	172908105	3,646	8,572	SH	SOLE	12	8,572	0	0
AON PLC CLASS A	EQU	G0403H108	2,811	8,631	SH	SOLE	12	8,631	0	0
CARRIER GLOBAL CORP	EQU	14448C104	1,410	30,738	SH	SOLE	12	30,738	0	0
HEICO CORP CL A	EQU	422806208	295	2,325	SH	SOLE	12	2,325	0	0
HOWMET AEROSPACE INC	EQU	443201108	410	11,395	SH	SOLE	12	11,395	0	0
MODERNA INC	EQU	60770K107	3,155	18,318	SH	SOLE	12	18,318	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	745	9,684	SH	SOLE	12	9,684	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	6,757	68,205	SH	SOLE	12	68,205	0	0
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	964	8,226	SH	SOLE	12	8,226	0	0
DATADOG INC CLASS A	EQU	23804L103	1,279	8,443	SH	SOLE	12	8,443	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CAESARS ENTERTAINMENT INC	EQU	12769G100	1,214	15,698	SH	SOLE	12	15,698	0	0
MATCH GROUP INC	EQU	57667L107	654	6,014	SH	SOLE	12	6,014	0	0
PELTON INTERACTIVE CLASS A INC	EQU	70614W100	1,077	40,782	SH	SOLE	12	40,782	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	19,430	500,000	SH	SOLE	12	500,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	509	9,520	SH	SOLE	12	9,520	0	0
SEAGEN INC	EQU	81181C104	580	4,027	SH	SOLE	12	4,027	0	0
VIATRIS INC	EQU	92556V106	697	64,021	SH	SOLE	12	64,021	0	0
ISHARES DJ SELECT DIVIDEND	EQU	464287168	4,744	37,022	SH	SOLE	12	37,022	0	0
CLOUDFLARE INC CLASS A	EQU	18915M107	1,884	15,737	SH	SOLE	12	15,737	0	0
DRAFTKINGS INC CLASS A	EQU	26142R104	821	42,178	SH	SOLE	12	42,178	0	0
AVANTOR INC	EQU	05352A100	532	15,718	SH	SOLE	12	15,718	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	256	22,723	SH	SOLE	12	22,723	0	0
MERCADOLIBRE INC	EQU	58733R102	2,481	2,086	SH	SOLE	12	2,086	0	0
SNOWFLAKE CLASS A	EQU	833445109	2,635	11,501	SH	SOLE	12	11,501	0	0
SAFEHOLD INC	EQU	78645L100	1,606	28,961	SH	SOLE	12	28,961	0	0
ZOOMINFO TECHNOLOGIES INC CLASS A	EQU	98980F104	1,654	27,689	SH	SOLE	12	27,689	0	0
UNITY SOFTWARE INC	EQU	91332U101	490	4,944	SH	SOLE	12	4,944	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	5,656	76,842	SH	SOLE	12	76,842	0	0
IAC INTERACTIVE	EQU	44891N208	697	6,950	SH	SOLE	12	6,950	0	0
SEAGATE TECHNOLOGY HOLDINGS PLC	EQU	G7997R103	1,012	11,260	SH	SOLE	12	11,260	0	0
CLARIVATE PLC	EQU	G21810109	742	44,272	SH	SOLE	12	44,272	0	0
DT MIDSTREAM INC	EQU	23345M107	223	4,104	SH	SOLE	12	4,104	0	0

GENERAL ELECTRIC	EQU	369604301	3,326	36,347	SH	SOLE	12	36,347	0	0
AIRBNB INC CLASS A	EQU	009066101	2,278	13,265	SH	SOLE	12	13,265	0	0
PALANTIR TECHNOLOGIES INC CLASS A	EQU	69608A108	1,593	116,033	SH	SOLE	12	116,033	0	0
ROYALTY PHARMA PLC CLASS A	EQU	G7709Q104	352	9,023	SH	SOLE	12	9,023	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	8,710	192,907	SH	SOLE	12	192,907	0	0
SOFI TECHNOLOGIES INC	EQU	83406F102	361	38,208	SH	SOLE	12	38,208	0	0
COINBASE GLOBAL INC CLASS A	EQU	19260Q107	546	2,874	SH	SOLE	12	2,874	0	0
LUCID GROUP INC	EQU	549498103	543	21,380	SH	SOLE	12	21,380	0	0
APOLLO GLOBAL MANAGEMENT INC	EQU	03769M106	610	9,846	SH	SOLE	12	9,846	0	0
CARLYLE GROUP INC	EQU	14316J108	2,194	44,867	SH	SOLE	12	44,867	0	0
CONSTELLATION ENERGY CORP	EQU	21037T109	625	11,116	SH	SOLE	12	11,116	0	0
RIVIAN AUTOMOTIVE INC CLASS A	EQU	76954A103	1,005	20,011	SH	SOLE	12	20,011	0	0
ISHARES CORE US REIT ETF	EQU	464288521	16,728	258,750	SH	SOLE	12	258,750	0	0
ISHARES GLOBAL MATERIALS ETF	EQU	464288695	8,627	91,800	SH	SOLE	12	91,800	0	0
ISHARES GOLD TRUST	EQU	464285204	17,789	483,000	SH	SOLE	12	483,000	0	0
ISHARES MSCI GLOBAL METALS & MININ	EQU	46434G848	18,875	368,500	SH	SOLE	12	368,500	0	0
ISHARES US BASIC MATERIALS ETF TRU	EQU	464287838	8,974	60,000	SH	SOLE	12	60,000	0	0
ISHARES US ENERGY ETF	EQU	464287796	23,844	582,692	SH	SOLE	12	582,692	0	0
ISHARES US TRANSPORTATION ETF	EQU	464287192	17,074	63,250	SH	SOLE	12	63,250	0	0
ISHARES CHINA LARGE-CAP ETF	EQU	464287184	2,019	63,150	SH	SOLE	12	63,150	0	0
ISHARES MSCI EMERGING MARKETS ASIA	EQU	464286426	6,269	84,728	SH	SOLE	12	84,728	0	0
ISHARES S&P GROWTH ETF TRUST	EQU	464287309	3,067	40,150	SH	SOLE	12	40,150	0	0
ISHARES CORE S&P MID-CAP ETF	EQU	464287507	1,581	5,890	SH	SOLE	12	5,890	0	0
ISHARES JPMORGAN USD EMERGING MARK	EQU	464288281	2,997	30,653	SH	SOLE	12	30,653	0	0