

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: 09-30-2022

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: 3100 SANDERS ROAD  
NORTHBROOK, IL 60062

Form 13F File Number: 028-14491

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO NORTHBROOK, IL 11-14-2022  
[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: 633  
Form 13F Information Table Value Total: 3,474,660  
(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	662	20,186	SH	SOLE	11	20,186	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	516	3,572	SH	SOLE	11	3,572	0	0
EQUINIX REIT INC	EQU	29444U700	213	374	SH	SOLE	11	374	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	267	4,249	SH	SOLE	11	4,249	0	0
EQUITY RESIDENTIAL SH BEN INT	EQU	29476L107	3,547	52,772	SH	SOLE	11	52,772	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	1,112	6,436	SH	SOLE	11	6,436	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	267	6,026	SH	SOLE	11	6,026	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	680	42,847	SH	SOLE	11	42,847	0	0
INVITATION HOMES INC	EQU	46187W107	3,859	114,275	SH	SOLE	11	114,275	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	17,513	332,504	SH	SOLE	11	332,504	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	7,100	165,182	SH	SOLE	11	165,182	0	0
LIFE STORAGE INC	EQU	53223X107	1,844	16,647	SH	SOLE	11	16,647	0	0
MID AMERICA APT	EQU	59522J103	1,229	7,926	SH	SOLE	11	7,926	0	0
PROLOGIS INC	EQU	74340W103	4,359	42,903	SH	SOLE	11	42,903	0	0
PUBLIC STORAGE	EQU	74460D109	3,129	10,687	SH	SOLE	11	10,687	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	60,988	170,748	SH	SOLE	11	170,748	0	0
SITE CENTERS CORP	EQU	82981J109	547	51,042	SH	SOLE	11	51,042	0	0
VENTAS INC	EQU	92276F100	499	12,418	SH	SOLE	11	12,418	0	0
WELLTOWER INC	EQU	95040Q104	1,865	28,998	SH	SOLE	11	28,998	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,009	87,639	SH	SOLE	11	87,639	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	920	20,527	SH	SOLE	11	20,527	0	0
RLJ LODGING TRUST	EQU	74965L101	265	26,198	SH	SOLE	11	26,198	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	577	31,251	SH	SOLE	11	31,251	0	0
KILROY REALTY CORPORATION	EQU	49427F108	761	18,077	SH	SOLE	11	18,077	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	411	29,837	SH	SOLE	11	29,837	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	1,362	26,187	SH	SOLE	11	26,187	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	84,770	1,755,800	SH	SOLE	11	1,755,800	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	257,591	5,227,100	SH	SOLE	11	5,227,100	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	40,609	510,548	SH	SOLE	11	510,548	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,367	76,953	SH	SOLE	11	76,953	0	0
AGREE REALTY CORP	EQU	008492100	655	9,689	SH	SOLE	11	9,689	0	0
AVALONBAY CMNTYS INC	EQU	053484101	2,311	12,549	SH	SOLE	11	12,549	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	409	17,530	SH	SOLE	11	17,530	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	1,042	10,502	SH	SOLE	11	10,502	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORA	EQU	464288513	98,503	1,379,790	SH	SOLE	11	1,379,790	0	0
PARK HOTELS RESORTS INC	EQU	700517105	336	29,862	SH	SOLE	11	29,862	0	0

PIEDMONT OFFICE REALTY TRU-A	EQU	720190206	254	24,033	SH	SOLE	11	24,033	0	0
SIMON PPTY GROUP INC	EQU	828806109	4,184	46,623	SH	SOLE	11	46,623	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	1,861	13,276	SH	SOLE	11	13,276	0	0
DUKE RLTY CORP	EQU	264411505	721	14,950	SH	SOLE	11	14,950	0	0
REALTY INCOME CORP	EQU	756109104	1,257	21,595	SH	SOLE	11	21,595	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	437	8,116	SH	SOLE	11	8,116	0	0
SUN COMMUNITIES	EQU	866674104	1,483	10,956	SH	SOLE	11	10,956	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	24,281	236,705	SH	SOLE	11	236,705	0	0
BOSTON PPTYS INC	EQU	101121101	662	8,826	SH	SOLE	11	8,826	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	268	9,073	SH	SOLE	11	9,073	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	42,335	118,040	SH	SOLE	11	118,040	0	0
UDR INC	EQU	902653104	2,415	57,904	SH	SOLE	11	57,904	0	0
VICI PPTYS INC	EQU	925652109	1,826	61,161	SH	SOLE	11	61,161	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	47,169	1,403,000	SH	SOLE	11	1,403,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	441	11,416	SH	SOLE	11	11,416	0	0
SAFEHOLD INC	EQU	78645L100	1,189	44,935	SH	SOLE	11	44,935	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	3,044	54,356	SH	SOLE	11	54,356	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	4,481	128,471	SH	SOLE	11	128,471	0	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	733	17,621	SH	SOLE	11	17,621	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	45,919	1,571,485	SH	SOLE	11	1,571,485	0	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	234	27,760	SH	SOLE	12	27,760	0	0
AES CORP	EQU	00130H105	317	14,019	SH	SOLE	12	14,019	0	0
AMC ENTERTAINMENT HOLDINGS INC CLA	EQU	00165C104	259	37,174	SH	SOLE	12	37,174	0	0
AT&T INC	EQU	00206R102	2,585	168,510	SH	SOLE	12	168,510	0	0
ABBVIE INC	EQU	00287Y109	10,552	78,624	SH	SOLE	12	78,624	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	2,670	35,919	SH	SOLE	12	35,919	0	0
ADOBE INC	EQU	00724F101	4,157	15,105	SH	SOLE	12	15,105	0	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	393	2,514	SH	SOLE	12	2,514	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,576	12,968	SH	SOLE	12	12,968	0	0
AKAMAI TECHNOLOGIES	EQU	00971T101	768	9,565	SH	SOLE	12	9,565	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	1,031	5,150	SH	SOLE	12	5,150	0	0
ALPHABET INC CLASS C	EQU	02079K107	24,409	253,861	SH	SOLE	12	253,861	0	0
ALPHABET INC CLASS A	EQU	02079K305	22,055	230,576	SH	SOLE	12	230,576	0	0
ALTRIA GROUP INC.	EQU	02209S103	2,826	69,983	SH	SOLE	12	69,983	0	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	2,237	68,180	SH	SOLE	12	68,180	0	0
AMERICAN TOWER CORP	EQU	03027X100	4,291	19,987	SH	SOLE	12	19,987	0	0
AMERIPRISE FINL INC	EQU	03076C106	425	1,688	SH	SOLE	12	1,688	0	0
ANSYS INC	EQU	03662Q105	1,432	6,461	SH	SOLE	12	6,461	0	0
ARAMARK	EQU	03852U106	799	25,624	SH	SOLE	12	25,624	0	0
BAKER HUGHES CO	EQU	05722G100	511	24,387	SH	SOLE	12	24,387	0	0
BIOMARIN PHARMACEUTICAL INC	EQU	09061G101	494	5,823	SH	SOLE	12	5,823	0	0
BIOGEN INC	EQU	09062X103	840	3,145	SH	SOLE	12	3,145	0	0
BLACKROCK INC	EQU	09247X101	3,891	7,071	SH	SOLE	12	7,071	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,600	1,582	SH	SOLE	12	1,582	0	0
BROADRIDGE FINANCIAL SOLUTIONS	EQU	11133T103	1,183	8,197	SH	SOLE	12	8,197	0	0
BROADCOM INC	EQU	11135F101	7,518	16,933	SH	SOLE	12	16,933	0	0
CBRE GROUP INC	EQU	12504L109	1,027	15,215	SH	SOLE	12	15,215	0	0
CDW CORP/DE	EQU	12514G108	850	5,446	SH	SOLE	12	5,446	0	0
C.H. ROBINSON WORLDWIDE	EQU	12541W209	823	8,549	SH	SOLE	12	8,549	0	0

INC										
CME GROUP INC.	EQU	12572Q105	1,482	8,366	SH	SOLE	12	8,366	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	856	9,282	SH	SOLE	12	9,282	0	0
CARDINAL HEALTH INC	EQU	14149Y108	1,109	16,628	SH	SOLE	12	16,628	0	0
CENTENE CORP	EQU	15135B101	2,059	26,468	SH	SOLE	12	26,468	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	1,521	53,979	SH	SOLE	12	53,979	0	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	1,473	4,856	SH	SOLE	12	4,856	0	0
CHENIERE ENERGY INC	EQU	16411R208	1,469	8,852	SH	SOLE	12	8,852	0	0
CISCO SYS INC	EQU	17275R102	6,671	166,777	SH	SOLE	12	166,777	0	0
COMCAST CORP NEW CL A	EQU	20030N101	2,648	90,300	SH	SOLE	12	90,300	0	0
CONOCOPHILLIPS	EQU	20825C104	6,336	61,909	SH	SOLE	12	61,909	0	0
CONSTELLAT ION BRANDS INC CL A	EQU	21036P108	1,771	7,711	SH	SOLE	12	7,711	0	0
CORTEVA INC	EQU	22052L104	2,506	43,844	SH	SOLE	12	43,844	0	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	8,283	17,539	SH	SOLE	12	17,539	0	0
COSTAR GROUP INC	EQU	22160N109	1,378	19,782	SH	SOLE	12	19,782	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	4,464	30,883	SH	SOLE	12	30,883	0	0
D R HORTON INC COM	EQU	23331A109	1,077	15,991	SH	SOLE	12	15,991	0	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	303	3,662	SH	SOLE	12	3,662	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	438	12,804	SH	SOLE	12	12,804	0	0
DEVON ENERGY CORP.	EQU	25179M103	1,512	25,141	SH	SOLE	12	25,141	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	491	4,078	SH	SOLE	12	4,078	0	0
DISH NETWORK CORP	EQU	25470M109	279	20,141	SH	SOLE	12	20,141	0	0
DOMINION ENERGY INC	EQU	25746U109	2,211	31,990	SH	SOLE	12	31,990	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	1,390	14,941	SH	SOLE	12	14,941	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	912	18,087	SH	SOLE	12	18,087	0	0
EOG RESOUR CES INC COM	EQU	26875P101	1,705	15,259	SH	SOLE	12	15,259	0	0
EQT CORPORATION	EQU	26884L109	319	7,817	SH	SOLE	12	7,817	0	0
ELANCO ANIMAL HEALTH INC	EQU	28414H103	426	34,332	SH	SOLE	12	34,332	0	0
ENTERGY CORP	EQU	29364G103	1,661	16,507	SH	SOLE	12	16,507	0	0
EPAM SYSTEMS INC	EQU	29414B104	826	2,280	SH	SOLE	12	2,280	0	0
EQUINIX REIT INC	EQU	29444U700	1,720	3,024	SH	SOLE	12	3,024	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	1,578	25,115	SH	SOLE	12	25,115	0	0
EQUITY RESIDENTIAL SH BEN IN T	EQU	29476L107	12,144	180,659	SH	SOLE	12	180,659	0	0
ETSY INC	EQU	29786A106	841	8,402	SH	SOLE	12	8,402	0	0
EVERSOURCE ENERGY	EQU	30040W108	859	11,016	SH	SOLE	12	11,016	0	0
EXACT SCIENCES CORP	EQU	30063P105	328	10,095	SH	SOLE	12	10,095	0	0
EXELON CORP COM	EQU	30161N101	2,535	67,679	SH	SOLE	12	67,679	0	0
EXPEDIA IN C DEL COM	EQU	30212P303	871	9,301	SH	SOLE	12	9,301	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	4,704	27,239	SH	SOLE	12	27,239	0	0
EXXON MOBIL CORP	EQU	30231G102	21,384	244,917	SH	SOLE	12	244,917	0	0
FACEBOOK INC	EQU	30303M102	12,570	92,644	SH	SOLE	12	92,644	0	0
FEDEX CORP	EQU	31428X106	849	5,716	SH	SOLE	12	5,716	0	0
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	1,064	14,085	SH	SOLE	12	14,085	0	0
FNF GROUP INC	EQU	31620R303	637	17,584	SH	SOLE	12	17,584	0	0
FIRST REPUBLIC BANK	EQU	33616C100	334	2,557	SH	SOLE	12	2,557	0	0
FORTIVE CORP	EQU	34959J108	571	9,802	SH	SOLE	12	9,802	0	0
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	694	12,928	SH	SOLE	12	12,928	0	0
FOX CORP CLASS A	EQU	35137L105	969	31,588	SH	SOLE	12	31,588	0	0
FREPORT MCMORAN INC	EQU	35671D857	1,062	38,864	SH	SOLE	12	38,864	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	810	18,317	SH	SOLE	12	18,317	0	0
GENERAL MOTORS CO	EQU	37045V100	1,523	47,467	SH	SOLE	12	47,467	0	0
GLOBAL PAYMENTS INC.	EQU	37940X102	1,404	12,998	SH	SOLE	12	12,998	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	3,725	12,711	SH	SOLE	12	12,711	0	0

GUIDEWIRE SOFTWARE INC	EQU	40171V100	604	9,806	SH	SOLE	12	9,806	0	0
HCA Healthcare Inc	EQU	40412C101	1,937	10,537	SH	SOLE	12	10,537	0	0
HP INC	EQU	40434L105	813	32,640	SH	SOLE	12	32,640	0	0
HESS CORP	EQU	42809H107	903	8,288	SH	SOLE	12	8,288	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	540	45,057	SH	SOLE	12	45,057	0	0
HILTON WORLDWIDE HOLDINGS INC	EQU	43300A203	984	8,154	SH	SOLE	12	8,154	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	2,577	162,250	SH	SOLE	12	162,250	0	0
INCYTE CORPORATION	EQU	45337C102	899	13,490	SH	SOLE	12	13,490	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	2,362	26,140	SH	SOLE	12	26,140	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	3,307	17,644	SH	SOLE	12	17,644	0	0
INVITATION HOMES INC	EQU	46187W107	13,216	391,342	SH	SOLE	12	391,342	0	0
IQVIA HOLDINGS INC	EQU	46266C105	1,170	6,459	SH	SOLE	12	6,459	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	10,762	204,322	SH	SOLE	12	204,322	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	9,919	230,786	SH	SOLE	12	230,786	0	0
JP MORGAN CHASE & CO	EQU	46625H100	12,839	122,865	SH	SOLE	12	122,865	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	245	1,624	SH	SOLE	12	1,624	0	0
KKR AND CO INC CLASS A	EQU	48251W104	807	18,771	SH	SOLE	12	18,771	0	0
KEURIG DR PEPPER INC	EQU	49271V100	1,124	31,377	SH	SOLE	12	31,377	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	555	3,528	SH	SOLE	12	3,528	0	0
KIMCO REALTY CORP	EQU	49446R109	342	18,562	SH	SOLE	12	18,562	0	0
KINDER MORGAN INC DEL	EQU	49456B101	647	38,856	SH	SOLE	12	38,856	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	794	3,878	SH	SOLE	12	3,878	0	0
LIFE STORAGE INC	EQU	53223X107	5,858	52,893	SH	SOLE	12	52,893	0	0
MSCI INC A	EQU	55354G100	1,636	3,879	SH	SOLE	12	3,879	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	1,453	14,629	SH	SOLE	12	14,629	0	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	545	2,448	SH	SOLE	12	2,448	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	10,078	35,443	SH	SOLE	12	35,443	0	0
MCKESSON CORP	EQU	58155Q103	3,584	10,544	SH	SOLE	12	10,544	0	0
MERCK & CO. INC.	EQU	58933Y105	9,287	107,842	SH	SOLE	12	107,842	0	0
METLIFE INC COM	EQU	59156R108	682	11,224	SH	SOLE	12	11,224	0	0
MID AMERICA APT	EQU	59522J103	5,112	32,963	SH	SOLE	12	32,963	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	497	1,508	SH	SOLE	12	1,508	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	1,009	21,033	SH	SOLE	12	21,033	0	0
MONGODB INC CLASS A	EQU	60937P106	251	1,264	SH	SOLE	12	1,264	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,367	15,718	SH	SOLE	12	15,718	0	0
MOSAIC COMPANY	EQU	61945C103	515	10,666	SH	SOLE	12	10,666	0	0
NVR INC	EQU	62944T105	766	192	SH	SOLE	12	192	0	0
NETAPP INC	EQU	64110D104	525	8,483	SH	SOLE	12	8,483	0	0
NETFLIX INC	EQU	64110L106	4,201	17,843	SH	SOLE	12	17,843	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	448	4,214	SH	SOLE	12	4,214	0	0
NEXTERA ENERGY INC	EQU	65339F101	6,564	83,713	SH	SOLE	12	83,713	0	0
NVIDIA CORP	EQU	67066G104	12,442	102,497	SH	SOLE	12	102,497	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,485	2,112	SH	SOLE	12	2,112	0	0
ORACLE CORP COM	EQU	68389X105	3,989	65,321	SH	SOLE	12	65,321	0	0
PPL CORP	EQU	69351T106	545	21,502	SH	SOLE	12	21,502	0	0
PTC INC	EQU	69370C100	559	5,345	SH	SOLE	12	5,345	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	671	2,033	SH	SOLE	12	2,033	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	3,940	45,777	SH	SOLE	12	45,777	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,203	11,457	SH	SOLE	12	11,457	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	601	8,335	SH	SOLE	12	8,335	0	0
PROLOGIS INC	EQU	74340W103	16,437	161,780	SH	SOLE	12	161,780	0	0
PUBLIC STORAGE	EQU	74460D109	11,715	40,010	SH	SOLE	12	40,010	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	539	4,394	SH	SOLE	12	4,394	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	2,926	4,247	SH	SOLE	12	4,247	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	1,065	53,076	SH	SOLE	12	53,076	0	0

ROKU INC CLASS A	EQU	77543R102	354	6,279	SH	SOLE	12	6,279	0	0
S&P GLOBAL INC	EQU	78409V104	4,735	15,506	SH	SOLE	12	15,506	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	1,256	4,413	SH	SOLE	12	4,413	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	497,716	1,393,460	SH	SOLE	12	1,393,460	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	673	14,100	SH	SOLE	12	14,100	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	18,704	212,913	SH	SOLE	12	212,913	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	672	2,001	SH	SOLE	12	2,001	0	0
SALESFORCE.COM INC	EQU	79466L302	3,338	23,209	SH	SOLE	12	23,209	0	0
SERVICENOW INC	EQU	81762P102	2,099	5,558	SH	SOLE	12	5,558	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	489	3,240	SH	SOLE	12	3,240	0	0
SIRIUS XM HOLDINGS INC	EQU	82968B103	445	77,931	SH	SOLE	12	77,931	0	0
SITE CENTERS CORP	EQU	82981J109	1,846	172,399	SH	SOLE	12	172,399	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	756	8,865	SH	SOLE	12	8,865	0	0
SNAP INC CLASS A	EQU	83304A106	455	46,358	SH	SOLE	12	46,358	0	0
SYNCHRONY FINANCIAL	EQU	87165B103	697	24,731	SH	SOLE	12	24,731	0	0
TESLA INC	EQU	88160R101	27,996	105,546	SH	SOLE	12	105,546	0	0
TRADE DESK INC CLASS A	EQU	88339J105	1,250	20,924	SH	SOLE	12	20,924	0	0
3M COMPANY	EQU	88579Y101	3,079	27,860	SH	SOLE	12	27,860	0	0
TWITTER INC	EQU	90184L102	1,682	38,359	SH	SOLE	12	38,359	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,982	74,786	SH	SOLE	12	74,786	0	0
ULTA BEAUTY INC	EQU	90384S303	842	2,099	SH	SOLE	12	2,099	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	22,347	44,248	SH	SOLE	12	44,248	0	0
VALERO ENERGY CORP	EQU	91913Y100	1,914	17,917	SH	SOLE	12	17,917	0	0
VENTAS INC	EQU	92276F100	2,381	59,278	SH	SOLE	12	59,278	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	2,260	59,524	SH	SOLE	12	59,524	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	1,032	6,050	SH	SOLE	12	6,050	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	3,659	12,636	SH	SOLE	12	12,636	0	0
VISA INC	EQU	92826C839	13,559	76,323	SH	SOLE	12	76,323	0	0
VISTRA CORP	EQU	92840M102	1,053	50,140	SH	SOLE	12	50,140	0	0
W. P. CAREY REIT INC	EQU	92936U109	910	13,039	SH	SOLE	12	13,039	0	0
WEC ENERGY GROUP INC	EQU	92939U106	1,516	16,951	SH	SOLE	12	16,951	0	0
WASTE CONNECTIONS INC	EQU	94106B101	661	4,894	SH	SOLE	12	4,894	0	0
WASTE MGMT INC DEL	EQU	94106L109	3,044	18,999	SH	SOLE	12	18,999	0	0
WAYFAIR INC CLASS A	EQU	94419L101	345	10,588	SH	SOLE	12	10,588	0	0
WELLTOWER INC	EQU	95040Q104	7,197	111,891	SH	SOLE	12	111,891	0	0
WESTROCK	EQU	96145D105	373	12,059	SH	SOLE	12	12,059	0	0
WORKDAY INC.	EQU	98138H101	1,582	10,391	SH	SOLE	12	10,391	0	0
XCEL ENERGY INC	EQU	98389B100	2,172	33,943	SH	SOLE	12	33,943	0	0
XYLEM INC	EQU	98419M100	650	7,440	SH	SOLE	12	7,440	0	0
ZENDESK INC	EQU	98936J101	402	5,281	SH	SOLE	12	5,281	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	370	12,926	SH	SOLE	12	12,926	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,010	9,663	SH	SOLE	12	9,663	0	0
ZOETIS INC	EQU	98978V103	1,798	12,125	SH	SOLE	12	12,125	0	0
ALLEGION PLC	EQU	G0176J109	782	8,719	SH	SOLE	12	8,719	0	0
AMCOR PLC	EQU	G0250X107	671	62,556	SH	SOLE	12	62,556	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	1,023	22,461	SH	SOLE	12	22,461	0	0
ACCENTURE PLC	EQU	G1151C101	5,004	19,448	SH	SOLE	12	19,448	0	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	428	10,053	SH	SOLE	12	10,053	0	0
EATON CORP PLC	EQU	G29183103	1,978	14,832	SH	SOLE	12	14,832	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	1,213	24,645	SH	SOLE	12	24,645	0	0
LINDE PLC	EQU	G5494J103	2,876	10,668	SH	SOLE	12	10,668	0	0
MEDTRONIC PLC	EQU	G5960L103	4,532	56,129	SH	SOLE	12	56,129	0	0
APTIV PLC	EQU	G6095L109	1,008	12,887	SH	SOLE	12	12,887	0	0
STERIS	EQU	G8473T100	923	5,548	SH	SOLE	12	5,548	0	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	1,543	7,678	SH	SOLE	12	7,678	0	0

CHUBB LTD	EQU	H1467J104	2,428	13,351	SH	SOLE	12	13,351	0	0
TE CONNECTIVITY LTD	EQU	H84989104	2,108	19,102	SH	SOLE	12	19,102	0	0
CHECK POINT SOFTWARE TECHNOLOGIES	EQU	M22465104	549	4,904	SH	SOLE	12	4,904	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	1,105	14,674	SH	SOLE	12	14,674	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,056	7,160	SH	SOLE	12	7,160	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	820	21,640	SH	SOLE	12	21,640	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	8,812	384,468	SH	SOLE	12	384,468	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	1,475	33,879	SH	SOLE	12	33,879	0	0
VIACOMCBS INC CLASS B	EQU	92556H206	620	32,558	SH	SOLE	12	32,558	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	3,073	68,579	SH	SOLE	12	68,579	0	0
RLJ LODGING TRUST	EQU	74965L101	929	91,751	SH	SOLE	12	91,751	0	0
ENTEGRIS INC	EQU	29362U104	860	10,357	SH	SOLE	12	10,357	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	1,246	7,558	SH	SOLE	12	7,558	0	0
BIO TECHNE CORP	EQU	09073M104	533	1,877	SH	SOLE	12	1,877	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	1,784	96,595	SH	SOLE	12	96,595	0	0
CERIDIAN HCM HOLDING INC	EQU	15677J108	809	14,479	SH	SOLE	12	14,479	0	0
ENPHASE ENERGY INC	EQU	29355A107	1,729	6,230	SH	SOLE	12	6,230	0	0
FIRST CITIZENS BCSH CL A	EQU	31946M103	848	1,064	SH	SOLE	12	1,064	0	0
INGERSOLL RAND INC	EQU	45687V106	648	14,976	SH	SOLE	12	14,976	0	0
KILROY REALTY CORPORATION	EQU	49427F108	2,236	53,088	SH	SOLE	12	53,088	0	0
NOVOCURE LTD	EQU	G6674U108	294	3,871	SH	SOLE	12	3,871	0	0
PLUG POWER INC.	EQU	72919P202	384	18,279	SH	SOLE	12	18,279	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	1,300	94,441	SH	SOLE	12	94,441	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	4,599	88,448	SH	SOLE	12	88,448	0	0
SOLAREEDGE TECHNOLOGIES INC	EQU	83417M104	655	2,831	SH	SOLE	12	2,831	0	0
ZSCALER INC	EQU	98980G102	694	4,224	SH	SOLE	12	4,224	0	0
BLACKSTONE INC	EQU	09260D107	2,267	27,088	SH	SOLE	12	27,088	0	0
DROPBOX INC CLASS A	EQU	26210C104	478	23,070	SH	SOLE	12	23,070	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	2,377	16,416	SH	SOLE	12	16,416	0	0
BLACK KNIGHT INC	EQU	09215C105	974	15,052	SH	SOLE	12	15,052	0	0
ASSURANT I INC	EQU	04621X108	651	4,480	SH	SOLE	12	4,480	0	0
GARMIN LTD	EQU	H2906T109	796	9,908	SH	SOLE	12	9,908	0	0
INSULET CORP	EQU	45784P101	833	3,633	SH	SOLE	12	3,633	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	447	37,713	SH	SOLE	12	37,713	0	0
PINTEREST INC CLASS A	EQU	72352L106	771	33,106	SH	SOLE	12	33,106	0	0
TRANSUNION ORD	EQU	89400J107	545	9,166	SH	SOLE	12	9,166	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	33,577	695,473	SH	SOLE	12	695,473	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	148,315	3,009,641	SH	SOLE	12	3,009,641	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	29,992	377,063	SH	SOLE	12	377,063	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	1,750	56,886	SH	SOLE	12	56,886	0	0
ABBOTT LABS	EQU	002824100	4,639	47,939	SH	SOLE	12	47,939	0	0
ABIOMED INC	EQU	003654100	499	2,030	SH	SOLE	12	2,030	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	4,350	68,662	SH	SOLE	12	68,662	0	0
AGREE REALTY CORP	EQU	008492100	1,355	20,046	SH	SOLE	12	20,046	0	0
ALBEMARLE CORP	EQU	012653101	1,260	4,766	SH	SOLE	12	4,766	0	0
AMAZON COM INC	EQU	023135106	41,492	367,182	SH	SOLE	12	367,182	0	0
AMERICAN ELEC PWR INC	EQU	025537101	2,969	34,342	SH	SOLE	12	34,342	0	0
AMERICAN EXPRESS CO	EQU	025816109	3,233	23,962	SH	SOLE	12	23,962	0	0
AMGEN INC	EQU	031162100	5,653	25,081	SH	SOLE	12	25,081	0	0
ANTHEM INC	EQU	036752103	4,702	10,352	SH	SOLE	12	10,352	0	0
APPLE INC.	EQU	037833100	90,457	654,540	SH	SOLE	12	654,540	0	0

APPLIED MATERIALS INC	EQU	038222105	2,109	25,743	SH	SOLE	12	25,743	0	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	2,921	36,303	SH	SOLE	12	36,303	0	0
ARISTA NETWORKS INC	EQU	040413106	946	8,377	SH	SOLE	12	8,377	0	0
AUTODESK INCORPORATED	EQU	052769106	1,745	9,339	SH	SOLE	12	9,339	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	3,362	14,862	SH	SOLE	12	14,862	0	0
AVALONBAY CMNTYS INC	EQU	053484101	7,870	42,725	SH	SOLE	12	42,725	0	0
BANK AMER CORP COM	EQU	060505104	9,602	317,956	SH	SOLE	12	317,956	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,307	33,935	SH	SOLE	12	33,935	0	0
BAXTER INTL INC	EQU	071813109	1,086	20,156	SH	SOLE	12	20,156	0	0
BECTON DICKINSON	EQU	075887109	2,334	10,475	SH	SOLE	12	10,475	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	18,313	68,583	SH	SOLE	12	68,583	0	0
BOEING CO	EQU	097023105	2,225	18,379	SH	SOLE	12	18,379	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	2,469	63,751	SH	SOLE	12	63,751	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	7,823	110,047	SH	SOLE	12	110,047	0	0
BROWN FORM AN CORP CLASS B	EQU	115637209	516	7,751	SH	SOLE	12	7,751	0	0
COTERRA ENERGY INC	EQU	127097103	360	13,800	SH	SOLE	12	13,800	0	0
CARNIVAL CORP	EQU	143658300	174	24,755	SH	SOLE	12	24,755	0	0
CARVANA CLASS A	EQU	146869102	247	12,189	SH	SOLE	12	12,189	0	0
CATALENT INC	EQU	148806102	571	7,893	SH	SOLE	12	7,893	0	0
CATERPILLAR INC	EQU	149123101	3,167	19,303	SH	SOLE	12	19,303	0	0
CELANESE CORP	EQU	150870103	653	7,233	SH	SOLE	12	7,233	0	0
CHARLES SCHWAB	EQU	808513105	3,931	54,690	SH	SOLE	12	54,690	0	0
CHEVRON CORP	EQU	166764100	11,782	82,007	SH	SOLE	12	82,007	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	2,056	1,368	SH	SOLE	12	1,368	0	0
CIGNA CORPORATION	EQU	125523100	3,961	14,274	SH	SOLE	12	14,274	0	0
CITIGROUP INC	EQU	172967424	3,121	74,907	SH	SOLE	12	74,907	0	0
COCA COLA CO.	EQU	191216100	9,988	178,293	SH	SOLE	12	178,293	0	0
COGNEX CORP	EQU	192422103	580	13,994	SH	SOLE	12	13,994	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	956	16,636	SH	SOLE	12	16,636	0	0
COLGATE PALMOLIVE CO	EQU	194162103	2,147	30,567	SH	SOLE	12	30,567	0	0
CONSOLIDATED EDISON INC	EQU	209115104	2,433	28,374	SH	SOLE	12	28,374	0	0
CORNING IN C COM	EQU	219350105	966	33,302	SH	SOLE	12	33,302	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	1,469	62,911	SH	SOLE	12	62,911	0	0
CSX CORP	EQU	126408103	2,418	90,748	SH	SOLE	12	90,748	0	0
CUMMINS IN C COM	EQU	231021106	1,298	6,380	SH	SOLE	12	6,380	0	0
CVS HEALTH CORPORATION	EQU	126650100	4,276	44,839	SH	SOLE	12	44,839	0	0
DANAHER CO RP COM	EQU	235851102	7,279	28,182	SH	SOLE	12	28,182	0	0
DEERE & CO.	EQU	244199105	3,446	10,322	SH	SOLE	12	10,322	0	0
DEXCOM INC	EQU	252131107	1,328	16,492	SH	SOLE	12	16,492	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	4,816	48,560	SH	SOLE	12	48,560	0	0
DISCOVER FINL SVCS	EQU	254709108	1,225	13,477	SH	SOLE	12	13,477	0	0
DISNEY WALT CO	EQU	254687106	7,007	74,281	SH	SOLE	12	74,281	0	0
DOLLAR GENERAL CORP	EQU	256677105	1,862	7,762	SH	SOLE	12	7,762	0	0
DOLLAR TREE INC	EQU	256746108	1,633	11,995	SH	SOLE	12	11,995	0	0
DOW INC	EQU	260557103	820	18,677	SH	SOLE	12	18,677	0	0
DTE ENERGY CO	EQU	233331107	3,308	28,757	SH	SOLE	12	28,757	0	0
EASTMAN CH EM CO COM	EQU	277432100	542	7,626	SH	SOLE	12	7,626	0	0
EBAY INC	EQU	278642103	941	25,572	SH	SOLE	12	25,572	0	0
ECOLAB INC	EQU	278865100	1,662	11,506	SH	SOLE	12	11,506	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	2,281	27,599	SH	SOLE	12	27,599	0	0
ELI LILLY & CO	EQU	532457108	11,881	36,743	SH	SOLE	12	36,743	0	0
EMERSON ELEC CO	EQU	291011104	2,197	30,001	SH	SOLE	12	30,001	0	0
ESTEE LAUDER COS.	EQU	518439104	1,838	8,514	SH	SOLE	12	8,514	0	0
F M C CORP.	EQU	302491303	1,268	11,999	SH	SOLE	12	11,999	0	0
FACTSET RESEARCH SYSTEMS	EQU	303075105	478	1,195	SH	SOLE	12	1,195	0	0
FAIR ISAAC INC	EQU	303250104	471	1,142	SH	SOLE	12	1,142	0	0



FASTENAL CO	EQU	311900104	853	18,537	SH	SOLE	12	18,537	0	0
FIRSTENERGY CORP	EQU	337932107	899	24,309	SH	SOLE	12	24,309	0	0
FISERV INC COM	EQU	337738108	2,667	28,504	SH	SOLE	12	28,504	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	1,878	167,711	SH	SOLE	12	167,711	0	0
FRANKLIN RES INC	EQU	354613101	397	18,447	SH	SOLE	12	18,447	0	0
GENERAC HOLDINGS INC	EQU	368736104	483	2,713	SH	SOLE	12	2,713	0	0
GENERAL DYNAMICS CORP	EQU	369550108	1,762	8,307	SH	SOLE	12	8,307	0	0
GILEAD SCIENCES INC	EQU	375558103	2,825	45,798	SH	SOLE	12	45,798	0	0
GODADDY INC CLASS A	EQU	380237107	943	13,301	SH	SOLE	12	13,301	0	0
HASBRO INC COM	EQU	418056107	602	8,931	SH	SOLE	12	8,931	0	0
HERSHEY COMPANY	EQU	427866108	2,818	12,781	SH	SOLE	12	12,781	0	0
HOLOGIC, INC.	EQU	436440101	600	9,306	SH	SOLE	12	9,306	0	0
HOME DEPOT INC	EQU	437076102	13,414	48,613	SH	SOLE	12	48,613	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	4,338	25,978	SH	SOLE	12	25,978	0	0
HUBSPOT INC	EQU	443573100	607	2,249	SH	SOLE	12	2,249	0	0
HUMANA INC COM	EQU	444859102	2,739	5,645	SH	SOLE	12	5,645	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	2,126	11,771	SH	SOLE	12	11,771	0	0
ILLUMINA INC	EQU	452327109	1,148	6,017	SH	SOLE	12	6,017	0	0
INTEL CORP	EQU	458140100	4,573	177,460	SH	SOLE	12	177,460	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	4,688	39,456	SH	SOLE	12	39,456	0	0
INTUIT INC.	EQU	461202103	4,006	10,343	SH	SOLE	12	10,343	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORA	EQU	464288513	40,421	566,197	SH	SOLE	12	566,197	0	0
JOHNSON & JOHNSON	EQU	478160104	18,143	111,061	SH	SOLE	12	111,061	0	0
KROGER CO	EQU	501044101	1,639	37,452	SH	SOLE	12	37,452	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	1,648	7,931	SH	SOLE	12	7,931	0	0
LAM RESEARCH CORP.	EQU	512807108	1,430	3,908	SH	SOLE	12	3,908	0	0
LEAR CORP	EQU	521865204	802	6,702	SH	SOLE	12	6,702	0	0
LENNAR COR P CL A	EQU	526057104	953	12,780	SH	SOLE	12	12,780	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	374	6,393	SH	SOLE	12	6,393	0	0
LIVE NATION ENTERTAINMENT INC	EQU	538034109	455	5,979	SH	SOLE	12	5,979	0	0
LKQ CORP	EQU	501889208	523	11,097	SH	SOLE	12	11,097	0	0
LOCKHEED MARTIN CORP	EQU	539830109	5,361	13,877	SH	SOLE	12	13,877	0	0
LOWES COS INC USD0.50	EQU	548661107	4,407	23,465	SH	SOLE	12	23,465	0	0
LULULEMON ATHLETICA INC	EQU	550021109	1,116	3,991	SH	SOLE	12	3,991	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	1,268	9,045	SH	SOLE	12	9,045	0	0
MARSH MCLENNAN COS INC	EQU	571748102	2,610	17,482	SH	SOLE	12	17,482	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	1,323	4,106	SH	SOLE	12	4,106	0	0
MASIMO CORP	EQU	574795100	605	4,286	SH	SOLE	12	4,286	0	0
MCDONALDS CORP	EQU	580135101	6,752	29,263	SH	SOLE	12	29,263	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	959	885	SH	SOLE	12	885	0	0
MICROSOFT CORP	EQU	594918104	66,238	284,406	SH	SOLE	12	284,406	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	2,621	47,805	SH	SOLE	12	47,805	0	0
MONOLITHIC POWER SYSTEMS	EQU	609839105	612	1,683	SH	SOLE	12	1,683	0	0
MOODYS CORP	EQU	615369105	1,332	5,478	SH	SOLE	12	5,478	0	0
MORGAN STANLEY	EQU	617446448	4,318	54,649	SH	SOLE	12	54,649	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	1,174	5,240	SH	SOLE	12	5,240	0	0
NEWELL RUBBERMAID INC	EQU	651229106	452	32,560	SH	SOLE	12	32,560	0	0
NIKE INC CL B	EQU	654106103	2,958	35,593	SH	SOLE	12	35,593	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	1,901	9,068	SH	SOLE	12	9,068	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	4,263	9,065	SH	SOLE	12	9,065	0	0
NRG ENERGY INC	EQU	629377508	465	12,144	SH	SOLE	12	12,144	0	0
NUCOR CORP.	EQU	670346105	1,243	11,618	SH	SOLE	12	11,618	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	2,748	44,717	SH	SOLE	12	44,717	0	0
OLD DOMINION FREIGHT LINE	EQU	679580100	1,054	4,236	SH	SOLE	12	4,236	0	0

INC										
OWENS CORNING INC	EQU	690742101	335	4,265	SH	SOLE	12	4,265	0	0
PARK HOTELS RESORTS INC	EQU	700517105	1,035	91,961	SH	SOLE	12	91,961	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	675	2,787	SH	SOLE	12	2,787	0	0
PEPSICO INC.	EQU	713448108	8,320	50,961	SH	SOLE	12	50,961	0	0
PFIZER INC	EQU	717081103	9,874	225,637	SH	SOLE	12	225,637	0	0
PHILIP MORRIS INTL.	EQU	718172109	5,117	61,649	SH	SOLE	12	61,649	0	0
PIEDMONT OFFICE REALTY TRU-A	EQU	720190206	857	81,173	SH	SOLE	12	81,173	0	0
PIONEER NA T RES CO COM	EQU	723787107	1,063	4,907	SH	SOLE	12	4,907	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,310	8,766	SH	SOLE	12	8,766	0	0
PPG INDUSTRIES INC	EQU	693506107	1,304	11,781	SH	SOLE	12	11,781	0	0
PROCTER & GAMBLE CO	EQU	742718109	11,887	94,155	SH	SOLE	12	94,155	0	0
PROGRESSIVE CORP	EQU	743315103	3,738	32,168	SH	SOLE	12	32,168	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,284	14,971	SH	SOLE	12	14,971	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	486	8,640	SH	SOLE	12	8,640	0	0
QUALCOMM INC	EQU	747525103	4,621	40,897	SH	SOLE	12	40,897	0	0
RESMED INC.	EQU	761152107	1,292	5,920	SH	SOLE	12	5,920	0	0
ROBERT HALF INTL INC	EQU	770323103	444	5,799	SH	SOLE	12	5,799	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	984	4,575	SH	SOLE	12	4,575	0	0
SCHLUMBERGER LTD	EQU	806857108	2,861	79,685	SH	SOLE	12	79,685	0	0
SHERWIN WILLIAMS CO	EQU	824348106	1,767	8,630	SH	SOLE	12	8,630	0	0
SIMON PPTY GROUP INC	EQU	828806109	15,137	168,658	SH	SOLE	12	168,658	0	0
SOUTHERN CO	EQU	842587107	4,423	65,051	SH	SOLE	12	65,051	0	0
SPLUNK INC	EQU	848637104	547	7,271	SH	SOLE	12	7,271	0	0
SQUARE INC CLASS A	EQU	852234103	1,314	23,899	SH	SOLE	12	23,899	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	587	7,799	SH	SOLE	12	7,799	0	0
STARBUCKS CORP	EQU	855244109	3,854	45,745	SH	SOLE	12	45,745	0	0
STATE STREET CORPORATION	EQU	857477103	1,203	19,789	SH	SOLE	12	19,789	0	0
STRYKER CORP	EQU	863667101	2,944	14,536	SH	SOLE	12	14,536	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	858	7,871	SH	SOLE	12	7,871	0	0
TARGET CORP	EQU	87612E106	2,132	14,367	SH	SOLE	12	14,367	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	468	1,386	SH	SOLE	12	1,386	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	EQU	881624209	82	10,214	SH	SOLE	12	10,214	0	0
TEXAS INST RS INC COM	EQU	882508104	5,144	33,235	SH	SOLE	12	33,235	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	8,095	15,961	SH	SOLE	12	15,961	0	0
TRADEWEB MARKETS INC CLASS A	EQU	892672106	334	5,914	SH	SOLE	12	5,914	0	0
TRANSDIGM GROUP INC	EQU	893641100	670	1,276	SH	SOLE	12	1,276	0	0
TRAVELERS COS INC	EQU	89417E109	1,312	8,565	SH	SOLE	12	8,565	0	0
UNION PACIFIC CORP	EQU	907818108	4,649	23,865	SH	SOLE	12	23,865	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	3,846	23,811	SH	SOLE	12	23,811	0	0
US BANCORP	EQU	902973304	1,828	45,337	SH	SOLE	12	45,337	0	0
VERISIGN INC.	EQU	92343E102	1,068	6,147	SH	SOLE	12	6,147	0	0
VF CORP	EQU	918204108	654	21,851	SH	SOLE	12	21,851	0	0
VM WARE INC	EQU	928563402	968	9,097	SH	SOLE	12	9,097	0	0
WABTEC	EQU	929740108	430	5,288	SH	SOLE	12	5,288	0	0
WALMART INC	EQU	931142103	6,699	51,649	SH	SOLE	12	51,649	0	0
WELLS FARGO CO	EQU	949746101	5,635	140,101	SH	SOLE	12	140,101	0	0
WESTERN DIGITAL CORP.	EQU	958102105	502	15,429	SH	SOLE	12	15,429	0	0
WEYERHAEUSER CO	EQU	962166104	1,174	41,100	SH	SOLE	12	41,100	0	0
WHIRLPOOL CORP COM	EQU	963320106	564	4,183	SH	SOLE	12	4,183	0	0
WYNN RESOR TS LTD COM	EQU	983134107	297	4,714	SH	SOLE	12	4,714	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	7,272	51,874	SH	SOLE	12	51,874	0	0
CAMDEN PROP	EQU	133131102	787	6,587	SH	SOLE	12	6,587	0	0
DUKE RLTY CORP	EQU	264411505	3,254	67,514	SH	SOLE	12	67,514	0	0

REALTY INCOME CORP	EQU	756109104	3,688	63,362	SH	SOLE	12	63,362	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	2,101	39,012	SH	SOLE	12	39,012	0	0
SUN COMMUNITIES	EQU	866674104	5,729	42,333	SH	SOLE	12	42,333	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	140,073	1,365,497	SH	SOLE	12	1,365,497	0	0
AFLAC INC.	EQU	001055102	791	14,068	SH	SOLE	12	14,068	0	0
AIR PRODUCTS & CHEM	EQU	009158106	1,985	8,531	SH	SOLE	12	8,531	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	829	4,004	SH	SOLE	12	4,004	0	0
AMERICAN INTL GROUP INC	EQU	026874784	1,595	33,591	SH	SOLE	12	33,591	0	0
AMERICAN WATER WORKS CO INC	EQU	030420103	855	6,565	SH	SOLE	12	6,565	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	1,686	12,456	SH	SOLE	12	12,456	0	0
AMPHENOL CORP.	EQU	032095101	2,626	39,215	SH	SOLE	12	39,215	0	0
ANALOG DEVICES INC	EQU	032654105	1,481	10,632	SH	SOLE	12	10,632	0	0
AUTOZONE INC	EQU	053332102	1,585	740	SH	SOLE	12	740	0	0
BEST BUY CO INC SD0.10	EQU	086516101	695	10,965	SH	SOLE	12	10,965	0	0
BOSTON PPTYS INC	EQU	101121101	2,655	35,420	SH	SOLE	12	35,420	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	1,734	10,608	SH	SOLE	12	10,608	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	1,027	29,894	SH	SOLE	12	29,894	0	0
CLOROX CO	EQU	189054109	854	6,654	SH	SOLE	12	6,654	0	0
COMERICA INC	EQU	200340107	688	9,682	SH	SOLE	12	9,682	0	0
CONAGRA BRANDS INC	EQU	205887102	790	24,220	SH	SOLE	12	24,220	0	0
DARDEN RESTAURANTS INC	EQU	237194105	753	5,959	SH	SOLE	12	5,959	0	0
DOVER CORP COM	EQU	260003108	1,246	10,686	SH	SOLE	12	10,686	0	0
ELECTRONIC ARTS INC	EQU	285512109	1,024	8,847	SH	SOLE	12	8,847	0	0
EQUIFAX IN C COM	EQU	294429105	247	1,438	SH	SOLE	12	1,438	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	287	10,897	SH	SOLE	12	10,897	0	0
FIFTH THIRD BANCORP	EQU	316773100	1,232	38,557	SH	SOLE	12	38,557	0	0
GARTNER GROUP INC NEW	EQU	366651107	860	3,108	SH	SOLE	12	3,108	0	0
GENERAL MLS INC	EQU	370334104	1,498	19,548	SH	SOLE	12	19,548	0	0
GENUINE PARTS CO	EQU	372460105	978	6,551	SH	SOLE	12	6,551	0	0
GRAINGER W W INC	EQU	384802104	536	1,096	SH	SOLE	12	1,096	0	0
HALLIBURTON CO	EQU	406216101	1,754	71,241	SH	SOLE	12	71,241	0	0
HUNT TRANSPORT SVC	EQU	445658107	677	4,331	SH	SOLE	12	4,331	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,413	107,193	SH	SOLE	12	107,193	0	0
INTERNATIONAL PAPER CO	EQU	460146103	369	11,633	SH	SOLE	12	11,633	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	788	30,770	SH	SOLE	12	30,770	0	0
KEYCORP NEW COM	EQU	493267108	1,005	62,704	SH	SOLE	12	62,704	0	0
KIMBERLY-CLARK CORP	EQU	494368103	1,554	13,804	SH	SOLE	12	13,804	0	0
KLA CORP	EQU	482480100	1,604	5,299	SH	SOLE	12	5,299	0	0
KRAFT HEINZ ORD	EQU	500754106	894	26,798	SH	SOLE	12	26,798	0	0
LAMB WESTON HOLDINGS INC	EQU	513272104	439	5,678	SH	SOLE	12	5,678	0	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229607	393	10,434	SH	SOLE	12	10,434	0	0
LINCOLN NA TL CORP IN COM	EQU	534187109	543	12,373	SH	SOLE	12	12,373	0	0
MASCO CORP	EQU	574599106	533	11,418	SH	SOLE	12	11,418	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	669	22,497	SH	SOLE	12	22,497	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	1,068	17,497	SH	SOLE	12	17,497	0	0
MICRON TECHNOLOGY INC COM	EQU	595112103	1,391	27,760	SH	SOLE	12	27,760	0	0
NEWMONT CORP	EQU	651639106	804	19,137	SH	SOLE	12	19,137	0	0
NortonLife Lock Inc	EQU	668771108	495	24,591	SH	SOLE	12	24,591	0	0
OKTA INC CLASS A	EQU	679295105	478	8,404	SH	SOLE	12	8,404	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	904	30,645	SH	SOLE	12	30,645	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	913	14,649	SH	SOLE	12	14,649	0	0
ONEOK INC	EQU	682680103	615	12,003	SH	SOLE	12	12,003	0	0
PACCAR INC	EQU	693718108	1,328	15,868	SH	SOLE	12	15,868	0	0
PALO ALTO NETWORKS INC	EQU	697435105	1,816	11,085	SH	SOLE	12	11,085	0	0

PAYCHEX INC	EQU	704326107	1,576	14,048	SH	SOLE	12	14,048	0	0
PHILLIPS 66	EQU	718546104	1,215	15,047	SH	SOLE	12	15,047	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	341	2,711	SH	SOLE	12	2,711	0	0
REPUBLIC S VCS INC COM	EQU	760759100	1,450	10,656	SH	SOLE	12	10,656	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	1,837	5,107	SH	SOLE	12	5,107	0	0
ROSS STORES, INC.	EQU	778296103	1,452	17,225	SH	SOLE	12	17,225	0	0
SEMPRA ENERGY	EQU	816851109	3,357	22,389	SH	SOLE	12	22,389	0	0
SYNOPSIS INC	EQU	871607107	1,725	5,645	SH	SOLE	12	5,645	0	0
SYSCO CORP	EQU	871829107	1,192	16,855	SH	SOLE	12	16,855	0	0
T-MOBILE US INC	EQU	872590104	3,695	27,542	SH	SOLE	12	27,542	0	0
TEXTRON IN C COM	EQU	883203101	1,085	18,628	SH	SOLE	12	18,628	0	0
TJX COMPANIES INC	EQU	872540109	2,755	44,354	SH	SOLE	12	44,354	0	0
TRACTOR SUPPLY CO	EQU	892356106	450	2,420	SH	SOLE	12	2,420	0	0
UNITED RENTALS INC	EQU	911363109	992	3,673	SH	SOLE	12	3,673	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	258	1,565	SH	SOLE	12	1,565	0	0
VORNADO RLTY TR	EQU	929042109	598	25,829	SH	SOLE	12	25,829	0	0
WATERS CORPORATION	EQU	941848103	611	2,266	SH	SOLE	12	2,266	0	0
WILLIAMS COS INC	EQU	969457100	1,533	53,555	SH	SOLE	12	53,555	0	0
YUM! BRANDS INC	EQU	988498101	1,491	14,018	SH	SOLE	12	14,018	0	0
BILL COM HOLDINGS INC	EQU	090043100	432	3,263	SH	SOLE	12	3,263	0	0
CROWN HOLDINGS INC	EQU	228368106	612	7,557	SH	SOLE	12	7,557	0	0
TYLER TECHNOLOGIES	EQU	902252105	577	1,660	SH	SOLE	12	1,660	0	0
WEST PHARMACEUTICAL SERVICES	EQU	955306105	1,074	4,366	SH	SOLE	12	4,366	0	0
ALLEGHANY CORP.	EQU	017175100	932	1,110	SH	SOLE	12	1,110	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	310	2,522	SH	SOLE	12	2,522	0	0
ARTHUR J GALLAGHER & CO	EQU	363576109	990	5,782	SH	SOLE	12	5,782	0	0
BIO RAD LABORATORIES INC	EQU	090572207	548	1,314	SH	SOLE	12	1,314	0	0
CARMAX INC	EQU	143130102	537	8,130	SH	SOLE	12	8,130	0	0
CINCINNATI FINL CORP	EQU	172062101	562	6,275	SH	SOLE	12	6,275	0	0
CITRIX SYS INC	EQU	177376100	702	6,752	SH	SOLE	12	6,752	0	0
COOPER COMPANIES INC	EQU	216648402	748	2,833	SH	SOLE	12	2,833	0	0
EXPEDITORS INTL WA INC COM	EQU	302130109	754	8,543	SH	SOLE	12	8,543	0	0
GLOBE LIFE INC	EQU	37959E102	335	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	592	9,564	SH	SOLE	12	9,564	0	0
HENRY JACK & ASSOCIATES	EQU	426281101	389	2,133	SH	SOLE	12	2,133	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	55,862	155,756	SH	SOLE	12	155,756	0	0
LEIDOS HOLDINGS INC	EQU	525327102	1,039	11,875	SH	SOLE	12	11,875	0	0
LENNOX INTERNATIONAL INC	EQU	526107107	651	2,922	SH	SOLE	12	2,922	0	0
LOEWS CORP	EQU	540424108	759	15,232	SH	SOLE	12	15,232	0	0
NASDAQ OMX GROUP	EQU	631103108	467	8,231	SH	SOLE	12	8,231	0	0
OGE ENERGY CORP	EQU	670837103	1,202	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	762	6,335	SH	SOLE	12	6,335	0	0
PULTE GROUP INC	EQU	745867101	481	12,828	SH	SOLE	12	12,828	0	0
SMITH (A.O.)	EQU	831865209	489	10,061	SH	SOLE	12	10,061	0	0
SNAP ON IN C COM	EQU	833034101	1,291	6,412	SH	SOLE	12	6,412	0	0
TERADYNE I NC COM	EQU	880770102	879	11,696	SH	SOLE	12	11,696	0	0
UDR INC	EQU	902653104	8,526	204,413	SH	SOLE	12	204,413	0	0
VULCAN MAT LS CO COM	EQU	929160109	564	3,578	SH	SOLE	12	3,578	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	488	6,608	SH	SOLE	12	6,608	0	0
ROLLINS, INC	EQU	775711104	802	23,116	SH	SOLE	12	23,116	0	0
TRIMBLE INC	EQU	896239100	1,118	20,601	SH	SOLE	12	20,601	0	0
VICI PPTYS INC	EQU	925652109	7,375	247,077	SH	SOLE	12	247,077	0	0
CHURCH & DWIGHT CO.	EQU	171340102	794	11,109	SH	SOLE	12	11,109	0	0
CINTAS COR P COM	EQU	172908105	1,457	3,753	SH	SOLE	12	3,753	0	0
AON PLC CLASS A	EQU	G0403H108	2,190	8,174	SH	SOLE	12	8,174	0	0
CARRIER GLOBAL CORP	EQU	14448C104	1,398	39,309	SH	SOLE	12	39,309	0	0

HEICO CORP CL A	EQU	422806208	455	3,969	SH	SOLE	12	3,969	0	0
HOWMET AEROSPACE INC	EQU	443201108	346	11,188	SH	SOLE	12	11,188	0	0
MODERNA INC	EQU	60770K107	1,657	14,011	SH	SOLE	12	14,011	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	1,471	23,061	SH	SOLE	12	23,061	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	4,561	55,712	SH	SOLE	12	55,712	0	0
CAMPBELL SOUP CO	EQU	134429109	464	9,854	SH	SOLE	12	9,854	0	0
DATADOG INC CLASS A	EQU	23804L103	830	9,346	SH	SOLE	12	9,346	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CAESARS ENTERTAINMENT INC	EQU	12769G100	497	15,415	SH	SOLE	12	15,415	0	0
MATCH GROUP INC	EQU	57667L107	785	16,431	SH	SOLE	12	16,431	0	0
BENTLEY SYSTEMS INC CLASS B	EQU	08265T208	529	17,291	SH	SOLE	12	17,291	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	16,810	500,000	SH	SOLE	12	500,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	1,452	37,586	SH	SOLE	12	37,586	0	0
SEAGEN INC	EQU	81181C104	998	7,291	SH	SOLE	12	7,291	0	0
VIATRIS INC	EQU	92556V106	473	55,496	SH	SOLE	12	55,496	0	0
CLOUDFLARE INC CLASS A	EQU	18915M107	709	12,813	SH	SOLE	12	12,813	0	0
CHEWY INC CLASS A	EQU	16679L109	219	7,141	SH	SOLE	12	7,141	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	379	52,099	SH	SOLE	12	52,099	0	0
MERCADOLIBRE INC	EQU	58733R102	930	1,123	SH	SOLE	12	1,123	0	0
SNOWFLAKE CLASS A	EQU	833445109	1,762	10,369	SH	SOLE	12	10,369	0	0
SAFEHOLD INC	EQU	78645L100	3,943	149,012	SH	SOLE	12	149,012	0	0
UNITY SOFTWARE INC	EQU	91332U101	312	9,778	SH	SOLE	12	9,778	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	4,304	76,842	SH	SOLE	12	76,842	0	0
IAC INTERACTIVE	EQU	44891N208	219	3,958	SH	SOLE	12	3,958	0	0
CLARIVATE PLC	EQU	G21810109	510	54,365	SH	SOLE	12	54,365	0	0
DT MIDSTREAM INC	EQU	23345M107	213	4,104	SH	SOLE	12	4,104	0	0
GENERAL ELECTRIC	EQU	369604301	2,698	43,577	SH	SOLE	12	43,577	0	0
BATH AND BODY WORKS INC	EQU	070830104	311	9,550	SH	SOLE	12	9,550	0	0
AIRBNB INC CLASS A	EQU	009066101	1,567	14,915	SH	SOLE	12	14,915	0	0
PALANTIR TECHNOLOGIES INC CLASS A	EQU	69608A108	693	85,285	SH	SOLE	12	85,285	0	0
ROYALTY PHARMA PLC CLASS A	EQU	G7709Q104	527	13,106	SH	SOLE	12	13,106	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	6,729	192,907	SH	SOLE	12	192,907	0	0
COINBASE GLOBAL INC CLASS A	EQU	19260Q107	578	8,968	SH	SOLE	12	8,968	0	0
LUCID GROUP INC	EQU	549498103	264	18,903	SH	SOLE	12	18,903	0	0
APOLLO GLOBAL MANAGEMENT INC	EQU	03769M106	924	19,866	SH	SOLE	12	19,866	0	0
CONSTELLATION ENERGY CORP	EQU	21037T109	915	10,996	SH	SOLE	12	10,996	0	0
RIVIAN AUTOMOTIVE INC CLASS A	EQU	76954A103	412	12,506	SH	SOLE	12	12,506	0	0
ISHARES CORE US REIT ETF	EQU	464288521	12,291	258,750	SH	SOLE	12	258,750	0	0
ISHARES GLOBAL MATERIALS ETF	EQU	464288695	6,230	91,800	SH	SOLE	12	91,800	0	0
ISHARES GOLD TRUST	EQU	464285204	15,229	483,000	SH	SOLE	12	483,000	0	0
ISHARES MSCI GLOBAL METALS & MININ	EQU	46434G848	12,540	368,500	SH	SOLE	12	368,500	0	0
ISHARES US BASIC MATERIALS ETF TRU	EQU	464287838	6,490	60,000	SH	SOLE	12	60,000	0	0
ISHARES US ENERGY ETF	EQU	464287796	18,999	483,306	SH	SOLE	12	483,306	0	0
ISHARES US TRANSPORTATION ETF	EQU	464287192	12,432	63,250	SH	SOLE	12	63,250	0	0
ISHARES CHINA LARGE-CAP ETF	EQU	464287184	1,034	40,000	SH	SOLE	12	40,000	0	0
APPLOVIN CORP CLASS A	EQU	03831W108	201	10,311	SH	SOLE	12	10,311	0	0
BROWN & BROWN	EQU	115236101	437	7,219	SH	SOLE	12	7,219	0	0
ISHARES EDGE MSCI MIN VOL	EQU	46429B697	94,523	1,430,000	SH	SOLE	12	1,430,000	0	0

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ISHARES MSCI JAPAN ETF	EQU	46434G822	1,098	22,487	SH	SOLE	12	22,487	0	0
JUNIPER NETWORKS INC	EQU	48203R104	1,068	40,885	SH	SOLE	12	40,885	0	0
NATIONAL STORAGE AFFILIATES TRUST	EQU	637870106	2,475	59,529	SH	SOLE	12	59,529	0	0
ROBLOX CORP CLASS A	EQU	771049103	599	16,723	SH	SOLE	12	16,723	0	0
SPDR PORTFOLIO SHORT TERM CORPORAT	EQU	78464A474	34,570	1,183,085	SH	SOLE	12	1,183,085	0	0
WARNER BROS. DISCOVERY INC SERIES	EQU	934423104	1,169	101,677	SH	SOLE	12	101,677	0	0
ANNALY CAPITAL MANAGEMENT REIT INC	EQU	035710839	532	31,000	SH	SOLE	12	31,000	0	0
ISHARES SEMICONDUCTOR ETF	EQU	464287523	1,097	3,443	SH	SOLE	12	3,443	0	0
ISHARES US UTILITIES ETF TRUST	EQU	464287697	1,059	13,055	SH	SOLE	12	13,055	0	0
ISHARES US TECHNOLOGY ETF TRUST	EQU	464287721	1,102	15,026	SH	SOLE	12	15,026	0	0
ISHARES US HEALTHCARE ETF	EQU	464287762	1,149	4,542	SH	SOLE	12	4,542	0	0
ISHARES US CONSUMER STAPLES ETF	EQU	464287812	1,130	6,283	SH	SOLE	12	6,283	0	0
JACOBS SOLUTIONS INC	EQU	46982L108	520	4,796	SH	SOLE	12	4,796	0	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229409	722	18,955	SH	SOLE	12	18,955	0	0