

	CONTRACT DATE	COST BASIS/ INITIAL INV.	MARKET VALUE	STATEMENT DATE
ASSETS HELD BY CUSTODIAN -- REGIONS BANK		\$98,827,080.77	\$109,421,042.19	03/31/22
AMERICAN REALTY ADVISORS	04/17/12	5,893,256.00	8,902,872.47	03/31/22
JPMORGAN INFRASTRUCTURE	03/18/08	12,000,000.00	10,051,327.90	12/31/21
JPMORGAN GLOBAL MARITIME	06/10/10	4,999,500.00	4,671,878.87	12/31/21
PRINCIPAL GLOBAL - US PROPERTY ACCOUNT	04/19/05	12,000,000.00	30,342,317.13	03/31/22
RHUMBLINE ADVISERS S&P 600 POOLED INDEX	01/12/17	12,581,041.14	20,041,903.75	03/31/22
RHUMBLINE ADVISERS RUSSELL 1000 GROWTH POOLED INDEX	12/17/17	18,392,505.82	32,965,225.38	03/31/22
RHUMBLINE ADVISERS RUSSELL 1000 POOLED INDEX	10/17/03	8,858,972.65	36,393,102.79	03/31/22
SERENITAS	05/26/21	10,000,000.00	10,228,902.01	03/31/22
TA REALTY		0.00	0.00	
TOTAL ASSETS AS OF 03/31/22		\$183,552,356.38	\$263,018,572.49	