

	CONTRACT DATE	COST BASIS/ INITIAL INV.	MARKET VALUE	STATEMENT DATE
ASSETS HELD BY CUSTODIAN -- REGIONS BANK		\$90,572,406.59	\$96,193,889.13	04/30/22
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	9,922,254.31	03/31/22
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	30,689,384.25	04/30/22
RHUMBLINE ADVISERS S&P 600 POOLED INDEX	01/12/17	12,581,041.14	18,479,106.03	04/30/22
RHUMBLINE ADVISERS RUSSELL 1000 GROWTH POOLED INDEX	12/17/17	18,392,505.82	28,988,577.17	04/30/22
RHUMBLINE ADVISERS RUSSELL 1000 POOLED INDEX	10/17/03	8,858,972.65	33,153,195.58	04/30/22
SERENITAS	05/26/21	10,000,000.00	10,400,061.50	04/30/22
TA REALTY	12/31/21	8,000,000.00	8,000,000.00	
TOTAL ASSETS AS OF 03/31/22		\$183,297,682.20	\$249,401,219.31	