

	CONTRACT DATE	COST BASIS/ INITIAL INV.	MARKET VALUE	STATEMENT DATE
ASSETS HELD BY CUSTODIAN -- REGIONS BANK		\$86,625,226.83	\$87,203,010.17	06/30/22
AMERICAN REALTY ADVISORS	04/17/12	5,893,256.00	8,902,872.47	03/31/22
CAPITAL DYNAMICS MID MARKET DIRECT V	04/29/22	3,268,488.40	3,268,488.40	
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	4,980,878.57	03/31/22
PRINCIPAL GLOBAL - US PROPERTY ACCOUNT	04/19/05	12,000,000.00	31,256,860.44	06/30/22
RHUMBLINE ADVISERS S&P 600 POOLED INDEX	01/12/17	12,581,041.14	17,219,022.71	06/30/22
RHUMBLINE ADVISERS RUSSELL 1000 GROWTH POOLED INDEX	12/17/17	18,392,505.82	23,051,871.23	06/30/22
RHUMBLINE ADVISERS RUSSELL 1000 POOLED INDEX	10/17/03	8,858,972.65	30,337,040.84	06/30/22
SERENITAS	05/26/21	10,000,000.00	10,518,688.86	06/30/22
TA REALTY	12/31/21	8,000,000.00	8,422,488.74	
TOTAL ASSETS AS OF 06/30/22		\$182,618,990.84	\$235,083,476.74	