

	CONTRACT DATE	COST BASIS/ INITIAL INV.	MARKET VALUE	STATEMENT DATE
ASSETS HELD BY CUSTODIAN -- REGIONS BANK		\$84,694,792.80	\$86,710,554.64	08/31/22
AMERICAN REALTY ADVISORS	04/17/12	5,893,256.00	9,148,742.50	06/30/22
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	9,608,360.41	06/30/22
JPMORGAN GLOBAL MARITIME	06/10/10	4,999,500.00	4,919,051.23	06/30/22
PRINCIPAL GLOBAL - US PROPERTY ACCOUNT	04/19/05	12,000,000.00	31,247,595.35	07/31/22
RHUMBLINE ADVISERS S&P 600 POOLED INDEX	01/12/17	12,581,041.14	18,941,476.02	07/31/22
RHUMBLINE ADVISERS RUSSELL 1000 GROWTH POOLED INDEX	12/17/17	18,392,505.82	25,812,943.71	07/31/22
RHUMBLINE ADVISERS RUSSELL 1000 POOLED INDEX	10/17/03	8,858,972.65	33,159,967.84	07/31/22
SERENITAS	05/26/21	10,000,000.00	10,651,758.04	08/31/22
TA REALTY	12/31/21	8,000,000.00	8,422,488.74	06/30/22
 TOTAL ASSETS AS OF 08/31/22		 \$180,688,556.81	 \$241,891,426.88	