

Publicly traded REITs if managed as a separate asset allocation	11,431,871.02
(Publicly diversified stock portfolio)	2,034,389.25
(Investments in infrastructure funds)	27,051,311.20
	31,044,207.35
	6,297,438.36
	1,838,106.42
- Other than Publicly Traded Equity & Debt Investments	79,697,323.60
	32,171,907.17
(Investments with a maturity of >1year)	15,071,411.69

