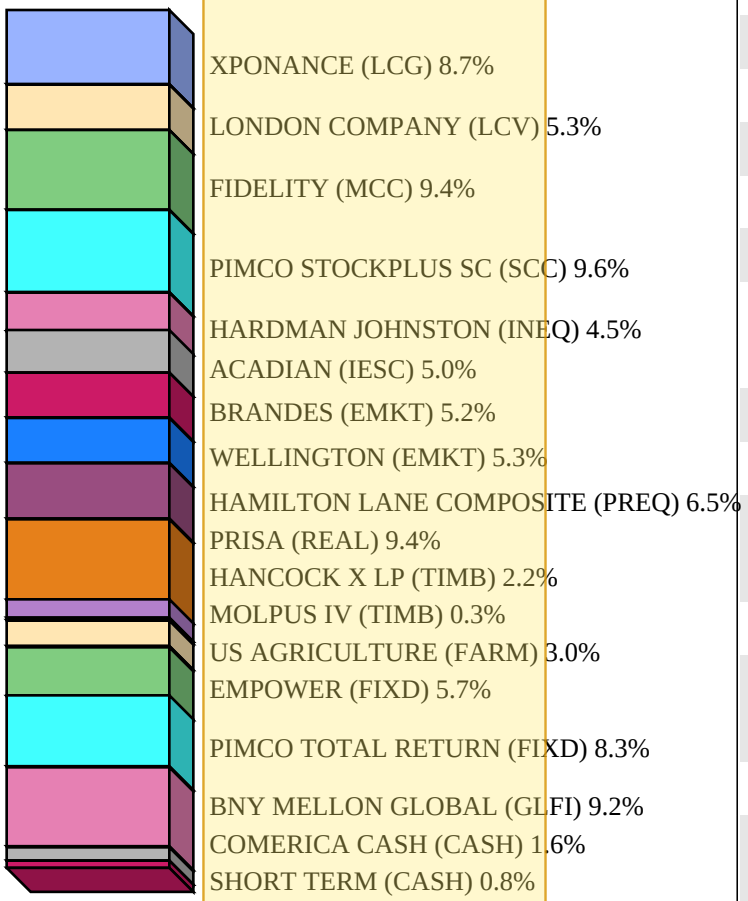
MANAGER ALLOCATION AND TARGET SUMMARY



Name	Market Value	Percent	Target
Xponance (LCG)	$47,335,971	8.7	10.0
London Company (LCV)	$28,991,524	5.3	5.0
Fidelity (MCC)	$51,009,801	9.4	10.0
PIMCO StockPlus SC (SCC)	$52,544,946	9.6	10.0
Hardman Johnston (INEQ)	$24,701,552	4.5	5.0
Acadian (IESC)	$27,256,405	5.0	5.0
Brandes (EMKT)	$28,599,578	5.2	5.0
Wellington (EMKT)	$28,633,834	5.3	5.0
Hamilton Lane Composite (PREQ)	$35,301,046	6.5	5.0
PRISA (REAL)	$51,469,599	9.4	10.0
Hancock X LP (TIMB)	$11,815,834	2.2	4.0
Molpus IV (TIMB)	$1,442,022	0.3	1.0
US Agriculture (FARM)	$16,261,495	3.0	5.0
Empower (FIXD)	$31,151,537	5.7	5.0
PIMCO Total Return (FIXD)	$45,255,441	8.3	5.0
BNY Mellon Global (GLFI)	$50,388,907	9.2	10.0
Comerica Cash (CASH)	$8,584,770	1.6	0.0
Short Term (CASH)	$4,612,697	0.8	0.0
Total Portfolio	**$545,356,959**	**100.0**	**100.0**