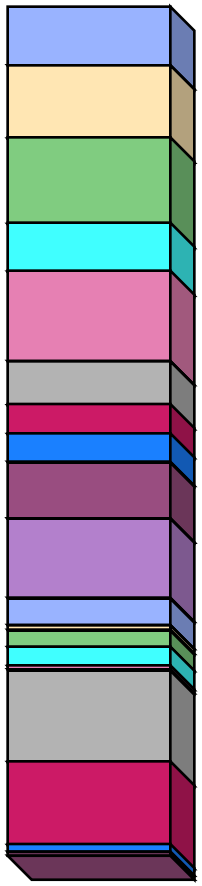
MANAGER ALLOCATION AND TARGET SUMMARY



XPONANCE (LCG) 6.9%
BRANDYWINE (LCV) 8.6%
FIDELITY (MCC) 10.2%
PIMCO STOCKPLUS SC (SCC) 5.7%
HARDMAN JOHNSTON (INEQ) 10.6%
ACADIAN (IESC) 5.2%
PIMCO RAE EM (EMKT) 3.5%
WELLINGTON (EMKT) 3.4%
HAMILTON LANE COMPOSITE (PREQ) 6.5%
LANDMARK XIV (PREQ) 0.0%
PRISA (REAL) 9.3%
HANCOCK X (TIMB) 3.1%
MOLPUS IV (TIMB) 0.5%
UBS FARMLAND (FARM) 1.9%
US AGRICULTURE (FARM) 2.3%
EMPOWER (FIXD) 0.5%
PIMCO TOTAL RETURN (FIXD) 10.7%
BNY MELLON GLOBAL (GLFI) 9.8%
CASH (CASH) 0.9%
COMERICA CASH (CASH) 0.4%

Name	Market Value	Percent	Target
Xponance (LCG)	$14,989,121	6.9	7.0
Brandywine (LCV)	$18,728,595	8.6	8.0
Fidelity (MCC)	$22,146,722	10.2	10.0
PIMCO StockPlus SC (SCC)	$12,508,894	5.7	5.0
Hardman Johnston (INEQ)	$23,074,595	10.6	10.0
Acadian (IESC)	$11,232,519	5.2	5.0
PIMCO RAE EM (EMKT)	$7,731,997	3.5	2.5
Wellington (EMKT)	$7,316,667	3.4	2.5
Hamilton Lane Composite (PREQ)	$14,270,953	6.5	10.0
Landmark XIV (PREQ)	$11,916	0.0	0.0
PRISA (REAL)	$20,215,644	9.3	10.0
Hancock X (TIMB)	$6,751,904	3.1	5.0
Molpus IV (TIMB)	$1,153,620	0.5	0.0
UBS Farmland (FARM)	$4,218,085	1.9	2.0
US Agriculture (FARM)	$4,982,352	2.3	3.0
Empower (FIXD)	$1,046,546	0.5	0.0
PIMCO Total Return (FIXD)	$23,381,237	10.7	10.0
BNY Mellon Global (GLFI)	$21,401,830	9.8	10.0
Cash (CASH)	$2,001,824	0.9	0.0
Comerica Cash (CASH)	$927,067	0.4	0.0
Total Portfolio	**$218,092,088**	**100.0**	**100.0**