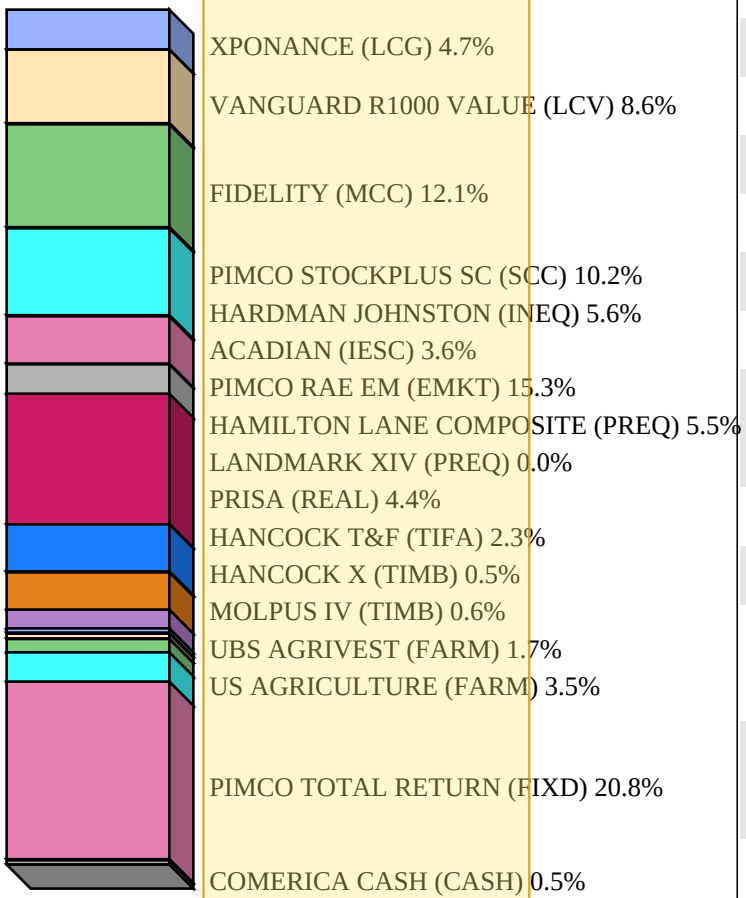
## MANAGER ALLOCATION AND TARGET SUMMARY




| Name | Market Value | Percent | Target |
|---|---|---|---|
| Xponance (LCG) | $7,422,339 | 4.7 | 5.0 |
| Vanguard R1000 Value (LCV) | $13,652,306 | 8.6 | 10.0 |
| Fidelity (MCC) | $19,145,840 | 12.1 | 10.0 |
| PIMCO StockPlus SC (SCC) | $16,168,719 | 10.2 | 10.0 |
| Hardman Johnston (INEQ) | $8,839,518 | 5.6 | 5.0 |
| Acadian (IESC) | $5,663,846 | 3.6 | 5.0 |
| PIMCO RAE EM (EMKT) | $24,289,185 | 15.3 | 10.0 |
| Hamilton Lane Composite (PREQ) | $8,785,692 | 5.5 | 10.0 |
| Landmark XIV (PREQ) | $1,523 | 0.0 | 0.0 |
| PRISA (REAL) | $7,026,430 | 4.4 | 5.0 |
| Hancock T&F (TIFA) | $3,703,787 | 2.3 | 3.0 |
| Hancock X (TIMB) | $843,987 | 0.5 | 1.0 |
| Molpus IV (TIMB) | $961,353 | 0.6 | 1.0 |
| UBS AgriVest (FARM) | $2,699,623 | 1.7 | 2.5 |
| US Agriculture (FARM) | $5,568,771 | 3.5 | 2.5 |
| PIMCO Total Return (FIXD) | $33,013,394 | 20.8 | 20.0 |
| Comerica Cash (CASH) | $787,124 | 0.5 | 0.0 |
| **Total Portfolio** | **$158,573,437** | **100.0** | **100.0** |