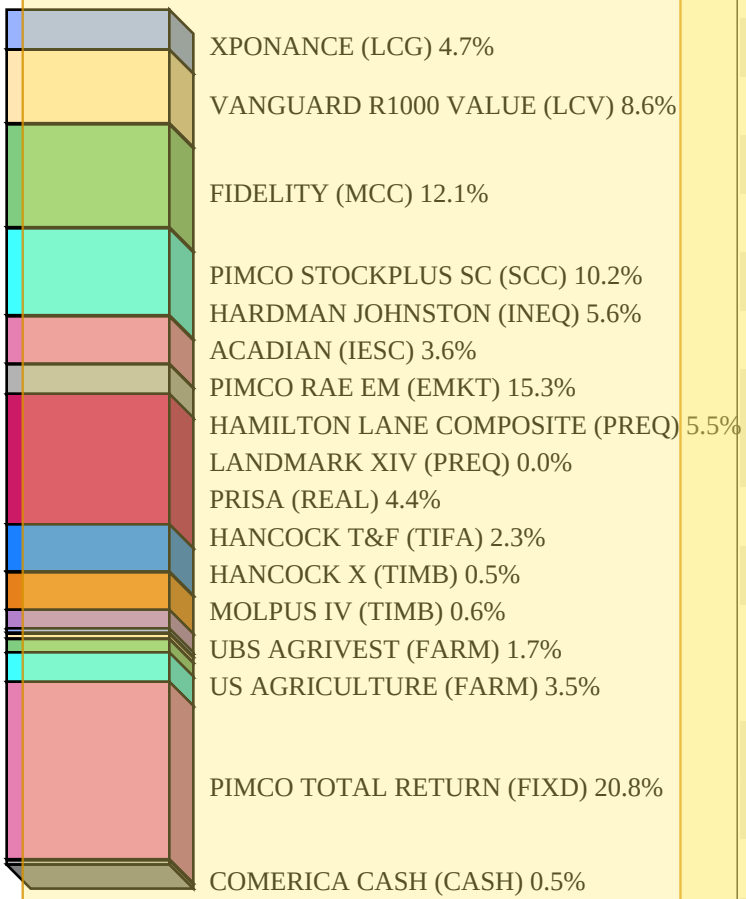
MANAGER ALLOCATION AND TARGET SUMMARY



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**