

Capita Allocation Matrix

	0%		20%		40%		50%		60%		70%		80%		90%		100%																																																																															
	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)	(%)	Strategy (\$)																																																																														
\$100,000	100%	Cornerstone 0 \$ 100,000	100%	Cornerstone 20 \$ 100,000	100%	Cornerstone 40 \$ 100,000	100%	Cornerstone 50 \$ 100,000	100%	Cornerstone 60 \$ 100,000	100%	Cornerstone 70 \$ 100,000	67%	Cornerstone 70 \$ 66,667	33%	Cornerstone 100 \$ 33,333	67%	Cornerstone 85 \$ 66,667	33%	Cornerstone 100 \$ 33,333																																																																												
\$300,000	100%	Capita Bond \$ 300,000	100%	Cornerstone 20 \$ 300,000	75%	Cornerstone 20 \$ 225,000	25%	Alta All-Cap \$ 75,000	77%	Cornerstone 35 \$ 230,308	23%	Alta All-Cap \$ 69,692	80%	Cornerstone 50 \$ 240,000	20%	Alta All-Cap \$ 60,000	75%	Cornerstone 60 \$ 225,000	25%	Alta All-Cap \$ 75,000	67%	Cornerstone 70 \$ 200,000	33%	Alta All-Cap \$ 100,000	67%	Cornerstone 85 \$ 200,000	33%	Alta All-Cap \$ 100,000	67%	Cornerstone 100 \$ 200,000	33%	Alta All-Cap \$ 100,000																																																																
\$500,000	100%	Capita Bond \$ 500,000	100%	Cornerstone 20 \$ 500,000	75%	Cornerstone 20 \$ 375,000	25%	Alta All-Cap \$ 125,000	77%	Cornerstone 35 \$ 383,846	23%	Alta All-Cap \$ 116,154	80%	Cornerstone 50 \$ 400,000	20%	Alta All-Cap \$ 100,000	75%	Cornerstone 60 \$ 375,000	25%	Alta All-Cap \$ 125,000	67%	Cornerstone 70 \$ 333,333	33%	Alta All-Cap \$ 166,667	67%	Cornerstone 85 \$ 333,333	33%	Alta All-Cap \$ 166,667	67%	Cornerstone 100 \$ 333,333	33%	Alta All-Cap \$ 166,667																																																																
\$750,000	100%	Capita Bond \$ 750,000	100%	Cornerstone 20 \$ 750,000	75%	Cornerstone 20 \$ 562,500	25%	Alta All-Cap \$ 187,500	77%	Cornerstone 35 \$ 575,769	23%	Alta All-Cap \$ 174,231	80%	Cornerstone 50 \$ 600,000	20%	Alta All-Cap \$ 150,000	75%	Cornerstone 60 \$ 562,500	25%	Alta All-Cap \$ 187,500	67%	Cornerstone 70 \$ 500,000	33%	Alta Large-Cap \$ 150,000	67%	Cornerstone 85 \$ 500,000	33%	Alta Large-Cap \$ 150,000	67%	Cornerstone 100 \$ 500,000	33%	Alta Large-Cap \$ 150,000																																																																
\$1MM	100%	Capita Bond \$ 1,000,000	66%	Cornerstone 20 \$ 660,000	7%	Alta Select \$ 68,000	27%	Capita Bond \$ 272,000	66%	Cornerstone 40 \$ 660,000	14%	Alta All-Cap \$ 136,000	20%	Capita Bond \$ 204,000	66%	Cornerstone 50 \$ 660,000	7%	Congress SMID \$ 68,000	17%	Capita Bond \$ 170,000	66%	Cornerstone 60 \$ 660,000	12%	Alta Large-Cap \$ 122,400	14%	Alta Large-Cap \$ 142,800	66%	Cornerstone 70 \$ 660,000	10%	Congress SMID \$ 95,200	9%	Columbia Select \$ 90,000	13%	Congress SMID \$ 133,333	67%	Cornerstone 85 \$ 666,667	11%	Loomis Growth \$ 110,000	9%	Columbia Select \$ 90,000	13%	Congress SMID \$ 133,333																																																						
\$1.5MM	100%	Capita Bond \$ 1,500,000	66%	Cornerstone 20 \$ 990,000	7%	Alta All-Cap \$ 102,000	27%	Capita Bond \$ 408,000	66%	Cornerstone 40 \$ 990,000	8%	Alta Large-Cap \$ 122,400	5%	Congress SMID \$ 81,600	20%	Capita Bond \$ 306,000	66%	Cornerstone 50 \$ 990,000	7%	Congress SMID \$ 102,000	17%	Capita Bond \$ 255,000	66%	Cornerstone 60 \$ 990,000	6%	Columbia Select \$ 82,620	10%	Congress SMID \$ 122,400	14%	Capita Bond \$ 204,000	66%	Cornerstone 70 \$ 990,000	8%	Loomis Growth \$ 100,980	8%	Loomis Growth \$ 117,810	11%	Loomis Growth \$ 165,000	9%	Columbia Select \$ 135,000	13%	Congress SMID \$ 200,000	67%	Cornerstone 85 \$ 1,000,000	11%	Loomis Growth \$ 165,000	9%	Columbia Select \$ 135,000	13%	Congress SMID \$ 200,000																																														
\$2MM	100%	Capita Bond \$ 2,000,000	50%	Cornerstone 20 \$ 1,000,000	10%	Alta All-Cap \$ 200,000	40%	Capita Bond \$ 800,000	50%	Cornerstone 40 \$ 1,000,000	5%	Loomis Growth \$ 92,400	4%	Columbia Select \$ 75,600	6%	Congress SMID \$ 112,000	6%	Congress SMID \$ 120,000	30%	Capita Bond \$ 600,000	50%	Cornerstone 50 \$ 1,000,000	6%	Loomis Growth \$ 115,500	7%	Loomis Growth \$ 138,600	8%	Loomis Growth \$ 161,700	10%	Loomis Growth \$ 207,900	9%	Columbia Select \$ 170,100	8%	Columbia Select \$ 151,200	11%	Congress SMID \$ 224,000	12%	Congress SMID \$ 240,000	10%	Capita Bond \$ 200,000	50%	Cornerstone 60 \$ 1,000,000	7%	Columbia Select \$ 113,400	7%	Columbia Select \$ 132,300	9%	Congress SMID \$ 170,100	10%	Congress SMID \$ 196,000	14%	Clearbridge Intl \$ 210,000	14%	Clearbridge Intl \$ 270,000	15%	Capita Bond \$ 300,000	50%	Cornerstone 70 \$ 1,000,000	8%	Loomis Growth \$ 161,700	8%	Loomis Growth \$ 180,000	11%	Clearbridge Intl \$ 180,000	11%	Clearbridge Intl \$ 210,000	15%	Capita Bond \$ 300,000	50%	Cornerstone 80 \$ 1,000,000	9%	Congress SMID \$ 180,000	9%	Congress SMID \$ 210,000	10%	Capita Bond \$ 200,000	50%	Cornerstone 90 \$ 1,000,000	10%	Capita Bond \$ 200,000	12%	Loomis Growth \$ 184,800	12%	Loomis Growth \$ 231,000	12%	Loomis Growth \$ 231,000	14%	Congress SMID \$ 280,000	15%	Clearbridge Intl \$ 300,000						
\$3MM+	100%	Capita Bond \$ 3,000,000	50%	Cornerstone 20 \$ 1,500,000	3%	Loomis Growth \$ 99,000	3%	Columbia Select \$ 81,000	4%	Congress SMID \$ 120,000	4%	Capita Bond \$ 1,200,000	50%	Cornerstone 40 \$ 1,500,000	5%	Loomis Growth \$ 138,600	5%	Loomis Growth \$ 113,400	6%	Congress SMID \$ 168,000	6%	Congress SMID \$ 180,000	30%	Capita Bond \$ 900,000	50%	Cornerstone 50 \$ 1,500,000	6%	Loomis Growth \$ 173,250	7%	Loomis Growth \$ 207,900	8%	Loomis Growth \$ 242,550	10%	Loomis Growth \$ 311,850	9%	Loomis Growth \$ 277,200	12%	Loomis Growth \$ 346,500	12%	Loomis Growth \$ 346,500	14%	Congress SMID \$ 420,000	15%	Clearbridge Intl \$ 450,000	50%	Cornerstone 60 \$ 1,500,000	7%	Columbia Select \$ 170,100	7%	Columbia Select \$ 198,450	10%	Congress SMID \$ 252,000	11%	Congress SMID \$ 270,000	11%	Clearbridge Intl \$ 270,000	14%	Clearbridge Intl \$ 315,000	15%	Capita Bond \$ 800,000	50%	Cornerstone 70 \$ 1,500,000	8%	Loomis Growth \$ 207,900	8%	Loomis Growth \$ 242,550	10%	Loomis Growth \$ 311,850	10%	Loomis Growth \$ 311,850	12%	Loomis Growth \$ 385,000	14%	Congress SMID \$ 420,000	15%	Clearbridge Intl \$ 450,000	50%	Cornerstone 80 \$ 1,500,000	9%	Congress SMID \$ 180,000	9%	Congress SMID \$ 210,000	10%	Capita Bond \$ 200,000	50%	Cornerstone 90 \$ 1,500,000	10%	Capita Bond \$ 300,000	12%	Loomis Growth \$ 277,200	12%	Loomis Growth \$ 346,500	14%	Congress SMID \$ 420,000	15%	Clearbridge Intl \$ 450,000

\$2MM+ Consider adding Protocus Private Investments

* Larger portfolios typically require additional customization. Talk with Tyson W. and/or the other members of the Capita Investment Committee for additional insights or solutions as needed.

Minimums for listed SMAs	
Alta All-Cap	\$50,000
Alta Large-Cap	\$75,000
Loomis Growth	\$75,000
Columbia Select	\$75,000
Congress SMID	\$60,000
Clearbridge Intl	\$100,000
Capita Bond	\$100,000