

# Capita Allocation Matrix

|           | 0%                            |  | 20%  |  | 40%   |  | 50%  |   | 60%  |                   | 70%               |                   | 80%               |                   | 90%               |                   | 100%              |  |
|-----------|-------------------------------|--|--|--|---|--|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|           | (%) Strategy (\$)             | (%) Strategy (\$)  | (%) Strategy (\$)  | (%) Strategy (\$)  | (%) Strategy (\$)   | (%) Strategy (\$)  | (%) Strategy (\$)  | (%) Strategy (\$)   | (%) 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<br>33% Cornerstone 100 \$ 33,333  | 67% Cornerstone 85 \$ 66,667<br>33% Cornerstone 100 \$ 33,333   | 100% Cornerstone 100 \$ 100,000  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$300,000 | 100% Capita Bond \$ 300,000   | 100% Cornerstone 20 \$ 300,000   | 75% Cornerstone 20 \$ 225,000<br>25% Alta All-Cap \$ 75,000  | 77% Cornerstone 35 \$ 230,308<br>23% Alta All-Cap \$ 69,692  | 80% Cornerstone 50 \$ 240,000<br>20% Alta All-Cap \$ 60,000   | 75% Cornerstone 60 \$ 225,000<br>25% Alta All-Cap \$ 75,000  | 67% Cornerstone 70 \$ 200,000<br>33% Alta All-Cap \$ 100,000   | 67% Cornerstone 85 \$ 200,000<br>33% Alta All-Cap \$ 100,000  | 67% Cornerstone 100 \$ 200,000<br>33% Alta All-Cap \$ 100,000  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$500,000 | 100% Capita Bond \$ 500,000   | 100% Cornerstone 20 \$ 500,000   | 75% Cornerstone 20 \$ 375,000<br>25% Alta All-Cap \$ 125,000   | 77% Cornerstone 35 \$ 383,846<br>23% Alta All-Cap \$ 116,154   | 80% Cornerstone 50 \$ 400,000<br>20% Alta All-Cap \$ 100,000  | 75% Cornerstone 60 \$ 375,000<br>25% Alta All-Cap \$ 125,000   | 67% Cornerstone 70 \$ 333,333<br>33% Alta All-Cap \$ 166,667   | 67% Cornerstone 85 \$ 333,333<br>33% Alta All-Cap \$ 166,667  | 67% Cornerstone 100 \$ 333,333<br>33% Alta All-Cap \$ 166,667  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$750,000 | 100% Capita Bond \$ 750,000   | 100% Cornerstone 20 \$ 750,000   | 75% Cornerstone 20 \$ 562,500<br>25% Alta All-Cap \$ 187,500   | 77% Cornerstone 35 \$ 575,769<br>23% Alta All-Cap \$ 174,231   | 80% Cornerstone 50 \$ 600,000<br>20% Alta All-Cap \$ 150,000  | 75% Cornerstone 60 \$ 562,500<br>25% Alta All-Cap \$ 187,500   | 67% Cornerstone 70 \$ 500,000<br>13% Alta Large-Cap \$ 150,000<br>20% Alta Large-Cap \$ 150,000<br>13% Congress SMID \$ 100,000  | 67% Cornerstone 85 \$ 500,000<br>13% Alta Large-Cap \$ 150,000<br>20% Alta Large-Cap \$ 150,000<br>13% Congress SMID \$ 100,000   | 67% Cornerstone 100 \$ 500,000<br>13% Alta Large-Cap \$ 150,000<br>20% Alta Large-Cap \$ 150,000<br>13% Congress SMID \$ 100,000                                     |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$1MM     | 100% Capita Bond \$ 1,000,000 | 66% Cornerstone 20 \$ 660,000<br>7% Alta Select \$ 68,000<br>27% Capita Bond \$ 272,000  | 66% Cornerstone 40 \$ 660,000<br>14% Alta All-Cap \$ 136,000<br>20% Capita Bond \$ 204,000   | 66% Cornerstone 50 \$ 660,000<br>10% Alta Large-Cap \$ 102,000<br>7% Congress SMID \$ 68,000<br>17% Capita Bond \$ 170,000   | 66% Cornerstone 60 \$ 660,000<br>12% Alta Large-Cap \$ 122,400<br>8% Congress SMID \$ 81,600<br>14% Capita Bond \$ 136,000  | 66% Cornerstone 70 \$ 660,000<br>14% Alta Large-Cap \$ 142,800<br>10% Congress SMID \$ 95,200<br>10% Capita Bond \$ 102,000  | 67% Cornerstone 70 \$ 666,667<br>11% Loomis Growth \$ 110,000<br>9% Columbia Select \$ 90,000<br>13% Congress SMID \$ 133,333  | 67% Cornerstone 85 \$ 666,667<br>11% Loomis Growth \$ 110,000<br>9% Columbia Select \$ 90,000<br>13% Congress SMID \$ 133,333   | 67% Cornerstone 100 \$ 666,667<br>11% Loomis Growth \$ 110,000<br>9% Columbia Select \$ 90,000<br>13% Congress SMID \$ 133,333                                       |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$1.5MM   | 100% Capita Bond \$ 1,500,000 | 66% Cornerstone 20 \$ 990,000<br>7% Alta All-Cap \$ 102,000<br>27% Capita Bond \$ 408,000  | 66% Cornerstone 40 \$ 990,000<br>8% Alta Large-Cap \$ 122,400<br>5% Congress SMID \$ 81,600<br>20% Capita Bond \$ 306,000  | 66% Cornerstone 50 \$ 990,000<br>10% Alta Large-Cap \$ 153,000<br>7% Congress SMID \$ 102,000<br>17% Capita Bond \$ 255,000  | 66% Cornerstone 60 \$ 990,000<br>7% Loomis Growth \$ 100,980<br>6% Columbia Select \$ 82,620<br>8% Congress SMID \$ 122,400<br>14% Capita Bond \$ 204,000                                       | 66% Cornerstone 70 \$ 990,000<br>8% Loomis Growth \$ 117,810<br>6% Columbia Select \$ 96,390<br>10% Congress SMID \$ 142,800<br>10% Capita Bond \$ 153,000                                       | 67% Cornerstone 70 \$ 1,000,000<br>11% Loomis Growth \$ 165,000<br>9% Columbia Select \$ 135,000<br>13% Congress SMID \$ 200,000   | 67% Cornerstone 85 \$ 1,000,000<br>11% Loomis Growth \$ 165,000<br>9% Columbia Select \$ 135,000<br>13% Congress SMID \$ 200,000  | 67% Cornerstone 100 \$ 1,000,000<br>11% Loomis Growth \$ 165,000<br>9% Columbia Select \$ 135,000<br>13% Congress SMID \$ 200,000                                    |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$2MM     | 100% Capita Bond \$ 2,000,000 | 50% Cornerstone 20 \$ 1,000,000<br>10% Alta All-Cap \$ 200,000<br>40% Capita Bond \$ 800,000   | 50% Cornerstone 40 \$ 1,000,000<br>5% Loomis Growth \$ 92,400<br>4% Columbia Select \$ 75,600<br>6% Congress SMID \$ 120,000<br>6% Clearbridge Intl \$ 120,000<br>30% Capita Bond \$ 600,000   | 50% Cornerstone 50 \$ 1,000,000<br>6% Loomis Growth \$ 115,500<br>5% Columbia Select \$ 94,500<br>6% Congress SMID \$ 140,000<br>8% Clearbridge Intl \$ 150,000<br>25% Capita Bond \$ 500,000  | 50% Cornerstone 60 \$ 1,000,000<br>7% Loomis Growth \$ 138,600<br>7% Columbia Select \$ 113,400<br>8% Congress SMID \$ 168,000<br>9% Clearbridge Intl \$ 180,000<br>20% Capita Bond \$ 400,000  | 50% Cornerstone 70 \$ 1,000,000<br>8% Loomis Growth \$ 161,700<br>7% Columbia Select \$ 132,300<br>10% Congress SMID \$ 196,000<br>11% Clearbridge Intl \$ 210,000<br>15% Capita Bond \$ 300,000 | 50% Cornerstone 70 \$ 1,000,000<br>10% Loomis Growth \$ 207,900<br>9% Columbia Select \$ 170,100<br>13% Congress SMID \$ 252,000<br>14% Clearbridge Intl \$ 270,000<br>5% Capita Bond \$ 100,000 | 50% Cornerstone 100 \$ 1,000,000<br>9% Loomis Growth \$ 184,800<br>8% Columbia Select \$ 151,200<br>11% Congress SMID \$ 224,000<br>12% Clearbridge Intl \$ 240,000<br>10% Capita Bond \$ 200,000 | 50% Cornerstone 100 \$ 1,000,000<br>12% Loomis Growth \$ 231,000<br>9% Columbia Select \$ 189,000<br>14% Congress SMID \$ 280,000<br>15% Clearbridge Intl \$ 300,000 |                   |                   |                   |                   |                   |                   |                   |                   |  |
| \$3MM+    | 100% Capita Bond \$ 3,000,000 | 50% Cornerstone 20 \$ 1,500,000<br>3% Loomis Growth \$ 99,000<br>3% Columbia Select \$ 81,000<br>4% Congress SMID \$ 120,000<br>40% Capita Bond \$ 1,200,000 | 50% Cornerstone 40 \$ 1,500,000<br>5% Loomis Growth \$ 138,600<br>5% Columbia Select \$ 113,400<br>6% Congress SMID \$ 168,000<br>8% Clearbridge Intl \$ 180,000<br>30% Capita Bond \$ 900,000 | 50% Cornerstone 50 \$ 1,500,000<br>6% Loomis Growth \$ 173,250<br>5% Columbia Select \$ 141,750<br>7% Congress SMID \$ 210,000<br>9% Clearbridge Intl \$ 225,000<br>25% Capita Bond \$ 750,000 | 50% Cornerstone 60 \$ 1,500,000<br>7% Loomis Growth \$ 207,900<br>6% Columbia Select \$ 170,100<br>8% Congress SMID \$ 252,000<br>10% Clearbridge Intl \$ 270,000<br>20% Capita Bond \$ 600,000 | 50% Cornerstone 70 \$ 1,500,000<br>8% Loomis Growth \$ 242,550<br>7% Columbia Select \$ 198,450<br>10% Congress SMID \$ 294,000<br>11% Clearbridge Intl \$ 315,000<br>15% Capita Bond \$ 450,000 | 50% Cornerstone 70 \$ 1,500,000<br>10% Loomis Growth \$ 311,850<br>9% Columbia Select \$ 255,150<br>13% Congress SMID \$ 378,000<br>14% Clearbridge Intl \$ 405,000<br>5% Capita Bond \$ 150,000 | 50% Cornerstone 100 \$ 1,500,000<br>9% Loomis Growth \$ 277,200<br>8% Columbia Select \$ 226,800<br>11% Congress SMID \$ 336,000<br>12% Clearbridge Intl \$ 360,000<br>10% Capita Bond \$ 300,000 | 50% Cornerstone 100 \$ 1,500,000<br>12% Loomis Growth \$ 346,500<br>9% Columbia Select \$ 283,500<br>14% Congress SMID \$ 420,000<br>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           | \$50,000  |
| Loomis Growth            | \$75,000  |
| Columbia Select          | \$75,000  |
| Congress SMID            | \$60,000  |
| Clearbridge Intl         | \$100,000 |
| Capita Bond              | \$100,000 |