

Capita Allocation Matrix

	0%			20%			40%			50%			60%			70%			80%			90%			100%		
	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)	(%)	Strategy	(\$)
\$250,000	100%	Cornerstone 0	\$ 250,000	100%	Cornerstone 20	\$ 250,000	100%	Cornerstone 40	\$ 250,000	100%	Cornerstone 50	\$ 250,000	100%	Cornerstone 60	\$ 250,000	100%	Cornerstone 70	\$ 250,000	67% 33%	Cornerstone 70 Cornerstone 100	\$ 166,667 \$ 83,333	67% 33%	Cornerstone 85 Cornerstone 100	\$ 166,667 \$ 83,333	100%	Cornerstone 100	\$ 250,000
	75%	Cornerstone 0	\$ 375,000	75%	Cornerstone 20	\$ 375,000	80%	Cornerstone 50	\$ 400,000	71%	Cornerstone 70	\$ 357,143	80%	Cornerstone 50	\$ 400,000	75%	Cornerstone 60	\$ 375,000	67%	Cornerstone 70	\$ 333,333	67%	Cornerstone 85	\$ 333,333	75%	Cornerstone 100	\$ 375,000
\$500,000	25%	Capita Bond	\$ 125,000	5%	Cornerstone 100	\$ 25,000	20%	Capita Bond	\$ 100,000	29%	Capita Bond	\$ 142,857	20%	Aristotle Core	\$ 100,000	25%	Aristotle Core	\$ 125,000	33%	Aristotle Core	\$ 166,667	33%	Aristotle Core	\$ 166,667	25%	Aristotle Core	\$ 125,000
	75%	Cornerstone 0	\$ 562,500	75%	Cornerstone 20	\$ 562,500	75%	Cornerstone 40	\$ 562,500	71%	Cornerstone 70	\$ 535,714	80%	Cornerstone 50	\$ 600,000	75%	Cornerstone 60	\$ 562,500	67%	Cornerstone 70	\$ 500,000	67%	Cornerstone 85	\$ 500,000	75%	Cornerstone 100	\$ 562,500
\$750,000	25%	Capita Bond	\$ 187,500	5%	Cornerstone 100	\$ 37,500	10%	Aristotle Core	\$ 75,000	29%	Capita Bond	\$ 214,286	20%	Aristotle Core	\$ 150,000	25%	Aristotle Core	\$ 187,500	13%	Loomis Growth	\$ 96,250	13%	Loomis Growth	\$ 96,250	25%	Aristotle Core	\$ 187,500
				20%	Capita Bond	\$ 150,000	15%	Capita Bond	\$ 112,500									11%	Columbia Select	\$ 78,750	11%	Columbia Select	\$ 78,750				
\$1MM	75%	Cornerstone 0	\$ 750,000	75%	Cornerstone 20	\$ 750,000	75%	Cornerstone 40	\$ 750,000	75%	Cornerstone 50	\$ 750,000	75%	Cornerstone 60	\$ 750,000	75%	Cornerstone 70	\$ 750,000	67%	Cornerstone 70	\$ 666,667	67%	Cornerstone 85	\$ 666,667	75%	Cornerstone 100	\$ 750,000
	25%	Capita Bond	\$ 250,000	5%	Cornerstone 100	\$ 50,000	10%	Aristotle Core	\$ 100,000	13%	Aristotle Core	\$ 125,000	15%	Aristotle Core	\$ 150,000	10%	Loomis Growth	\$ 96,250	13%	Loomis Growth	\$ 128,333	13%	Loomis Growth	\$ 128,333	10%	Loomis Growth	\$ 96,250
\$1.5MM	75%	Cornerstone 0	\$ 1,125,000	75%	Cornerstone 20	\$ 1,125,000	75%	Cornerstone 40	\$ 1,125,000	75%	Cornerstone 50	\$ 1,125,000	75%	Cornerstone 60	\$ 1,125,000	75%	Cornerstone 70	\$ 1,125,000	75%	Cornerstone 85	\$ 1,125,000	67%	Cornerstone 85	\$ 1,000,000	75%	Cornerstone 100	\$ 1,125,000
	25%	Capita Bond	\$ 375,000	5%	Aristotle Core	\$ 75,000	10%	Aristotle Core	\$ 150,000	13%	Aristotle Core	\$ 187,500	11%	Alta Large-Cap Congress SMID	\$ 157,500 \$ 67,500	7%	Loomis Growth	\$ 101,063	6%	Loomis Growth	\$ 93,844	13%	Loomis Growth	\$ 192,500	10%	Loomis Growth	\$ 144,375
\$2MM	66%	Cornerstone 0	\$ 1,320,000	66%	Cornerstone 20	\$ 1,320,000	66%	Cornerstone 40	\$ 1,320,000	66%	Cornerstone 50	\$ 1,320,000	66%	Cornerstone 60	\$ 1,320,000	66%	Cornerstone 70	\$ 1,320,000	66%	Cornerstone 85	\$ 1,320,000	66%	Cornerstone 100	\$ 1,320,000	66%	Cornerstone 100	\$ 1,320,000
	34%	Capita Bond	\$ 680,000	7%	Aristotle Core	\$ 136,000	5%	Loomis Growth	\$ 104,720	7%	Loomis Growth	\$ 136,290	6%	Loomis Growth	\$ 117,810	7%	Loomis Growth	\$ 137,445	7%	Loomis Growth	\$ 138,023	7%	Loomis Growth	\$ 138,600	10%	Loomis Growth	\$ 196,350
\$3MM+				27%	Capita Bond	\$ 544,000	4%	Columbia Select	\$ 85,680	6%	Columbia Select	\$ 111,510	5%	Columbia Select	\$ 96,390	6%	Columbia Select	\$ 112,455	6%	Columbia Select	\$ 112,928	6%	Columbia Select	\$ 113,400	8%	Columbia Select	\$ 160,650
							4%	Congress SMID	\$ 81,600	5%	Congress SMID	\$ 106,200	5%	Congress SMID	\$ 91,800	5%	Congress SMID	\$ 107,100	5%	Congress SMID	\$ 107,550	5%	Congress SMID	\$ 108,000	8%	Congress SMID	\$ 153,000
				20%	Capita Bond	\$ 408,000	6%	Clearbridge Intl	\$ 118,000	5%	Clearbridge Intl	\$ 102,000	6%	Clearbridge Intl	\$ 102,000	6%	Clearbridge Intl	\$ 119,000	6%	Clearbridge Intl	\$ 119,000	6%	Clearbridge Intl	\$ 120,000	9%	Clearbridge Intl	\$ 170,000
							10%	Capita Bond	\$ 208,000	14%	Capita Bond	\$ 272,000	10%	Capita Bond	\$ 204,000	10%	Capita Bond	\$ 204,000	10%	Capita Bond	\$ 202,000	10%	Capita Bond	\$ 200,000			
	66%	Cornerstone 0	\$ 1,980,000	66%	Cornerstone 20	\$ 1,980,000	66%	Cornerstone 40	\$ 1,980,000	66%	Cornerstone 40	\$ 1,980,000	66%	Cornerstone 60	\$ 1,980,000	66%	Cornerstone 70	\$ 1,980,000	66%	Cornerstone 85	\$ 1,980,000	66%	Cornerstone 100	\$ 1,980,000	66%	Cornerstone 100	\$ 1,980,000
	34%	Capita Bond	\$ 1,020,000	5%	Loomis Growth	\$ 142,800	5%	Loomis Growth	\$ 157,080	7%	Loomis Growth	\$ 204,435	6%	Loomis Growth	\$ 176,715	7%	Loomis Growth	\$ 206,168	7%	Loomis Growth	\$ 207,034	7%	Loomis Growth	\$ 207,900	10%	Loomis Growth	\$ 294,525
				2%	Congress SMID	\$ 61,200	4%	Columbia Select	\$ 128,520	6%	Columbia Select	\$ 167,265	5%	Columbia Select	\$ 144,585	6%	Columbia Select	\$ 168,683	6%	Columbia Select	\$ 169,391	6%	Columbia Select	\$ 170,100	8%	Columbia Select	\$ 240,975
				27%	Capita Bond	\$ 816,000	4%	Congress SMID	\$ 122,400	5%	Congress SMID	\$ 159,300	5%	Congress SMID	\$ 137,700	5%	Congress SMID	\$ 160,650	5%	Congress SMID	\$ 161,325	5%	Congress SMID	\$ 162,000	8%	Congress SMID	\$ 229,500
							20%	Capita Bond	\$ 612,000	6%	Clearbridge Intl	\$ 177,000	5%	Clearbridge Intl	\$ 153,000	6%	Clearbridge Intl	\$ 178,500	6%	Clearbridge Intl	\$ 179,250	6%	Clearbridge Intl	\$ 180,000	9%	Clearbridge Intl	\$ 255,000
							10%	Capita Bond	\$ 312,000	14%	Capita Bond	\$ 408,000	10%	Capita Bond	\$ 306,000	10%	Capita Bond	\$ 306,000	10%	Capita Bond	\$ 303,000	10%	Capita Bond	\$ 300,000			

\$2MM+ Consider adding Probatus

* 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.

May 2026

Minimums for listed SMAs	
Aristotle Core	\$75,000
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

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