

College of Micronesia - FSM Reserves Fund

Interim Unaudited Performance (Net of Fees) & Asset Allocation Status

Market Values as of July 2, 2021

Investment Manager		Investment Style Benchmark Index	Market Value		Period Return		Asset Allocation		AA Difference	
			03/31/21	07/02/21	\$	%	IPS	Actual	%	\$
U.S. Equity	Boston Partners	Large Value <i>Russell 1000 Value</i>	\$ 460,623	\$ 488,226	\$ 27,603	5.99% <i>5.21%</i>	10%	13%	3%	\$ 116,079
	ClearBridge Investments	Large Growth (ESG) <i>Russell 1000 Growth</i>	\$ 556,397	\$ 624,897	\$ 68,500	12.31% <i>11.93%</i>	10%	17%	7%	\$ 252,751
Non-U.S. Equity	Lazard Asset Management	Large Value <i>MSCI Europe Australia Far East</i>	\$ 380,166	\$ 395,798	\$ 15,632	4.11% <i>5.48%</i>	10%	11%	1%	\$ 23,651
Fixed Income	Western Asset Management	U.S. Core <i>BC Intermediate Bond</i>	\$ 2,193,292	\$ 2,212,545	\$ 19,253	0.88% <i>0.98%</i>	50%	59%	9%	\$ 351,812
Cash Equiv	Raymond James	Cash & Equivalents <i>Barclays 90-Day T-Bill</i>			\$ -	0.00% <i>0.01%</i>	20%	0%	-20%	\$ (744,293)
TOTAL FUND - FQTD			\$ 3,590,478	\$ 3,721,466	\$ 130,988	3.65% <i>2.75%</i>	100%	100%	0%	\$ -
TOTAL FUND - FYTD			\$ 3,407,121	\$ 3,721,466	\$ 314,345	9.23%	RAYMOND JAMES®			

Benchmark Index data is 1 day delayed. The information on this report is provided for your convenience, but should not be used as a substitute for the account's monthly statements or trade confirmations. The prices and valuations provided in this report have been obtained from sources deemed to be reliable, and every attempt has been made to make it as complete as possible. Nevertheless, its accuracy is not guaranteed, and independent verification of its contents is recommended.