

COM FSM RESERVES FUND

Reconciliation as of July 30, 2015

ACCOUNT	NAME	DESCRIPTION	FUNDING	CLIENT WITHDRAW ALS	FEES	CURRENT MV	GROSS RETURN	NET RETURN
XXX-010329-501	College Of Micronesia-FSM	Investment Style: US Large Cap Growth Manager Name: Renaissance - LC Growth Equity	\$ 292,000.00	\$ -	\$ 2,151.08	\$ 289,755.81	\$ (93.11)	\$ (2,244.19)
XXX-010330-501	College Of Micronesia-FSM (Collegeofmi)	Investment Style: US Large Cap Value Manager Name: Boston Partners - LCV	\$ 292,000.00	\$ -	\$ 2,148.49	\$ 289,594.50	\$ (257.01)	\$ (2,405.50)
XXX-010331-501	College Of Micronesia-FSM	Investment Style: International Equities Manager Name: Brandes - International ADR	\$ 292,000.00	\$ -	\$ 2,260.72	\$ 294,877.91	\$ 5,138.63	\$ 2,877.91
XXX-010098-501	College Of Micronesia-FSM	Investment Style: US Taxable Core Manager Name: Seix Advisors - Core Bond	\$ 1,462,000.00	\$ -	\$ 9,477.67	\$ 1,434,136.91	\$ (18,385.42)	\$ (27,863.09)
XXX-893629-501	College Of Micronesia-FSM	Investment Style: Cash & Equivalents Name: MS Money Market	\$ 585,630.16	\$ 4,660.11	\$ -	\$ 581,012.70	\$ 42.65	\$ 42.65
TOTALS			\$ 2,923,630.16	\$ 4,660.11	\$ 16,037.96	\$ 2,889,377.83	\$ (13,554.26)	\$ (29,592.22)

Notes:

1. Gross return reflects expensing of fees.

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