College of Micronesia - FSM Reserves Fund

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

as of November 29, 2021

us of November 25, 2021								
Investment Styl		Market Value		Period Return		Asset Allocation		AA D
Manager	Benchmark Index	09/30/21	11/29/21	\$	%	IPS	Actual	%
Rocton Partners	•	\$ 475,147	\$ 496,685	\$ 21,538	4.53%	10%	13%	3%
	Russell 1000 Value				3.43%			
ClearBridge Investments	Large Growth (ESG)	\$ 621,637	\$ 681,224	\$ 59,587	9.59%	10%	18%	8%
	Russell 1000 Growth				9.05%			
Non-U.S. Eduity Management	Large Value	\$ 384,038	\$ 379,085	\$ (4,953)	-1.29%	10%	10%	0%
	MSCI				-0.87%			
Eixed Western Asset Management	U.S. Core	\$ 2,203,061	\$2,184,936	\$ (18,125)	-0.82%	50%	58%	8%
	BC Intermediate Bond				-0.53%			
Cash Raymond James	Cash & Equivalents	¢	4	¢	0.00%	200/	00/	-20%
	Barclays 90-Day T-Bill	.	.	.	0.00%	20%	0%	-20%
TOTAL FUND - FQTD		\$ 3,683,883	\$3,741,930	\$ 58,047	1.58%	100%	100%	0%
POLICY INDEX					0.85%			
TOTAL FUND - FYTD POLICY INDEX		\$ 3,683,885	\$3,741,930	\$ 58,045	1.58%	DAYMONID I		
					0.85%	KAI	AUUA	
	Manager Boston Partners ClearBridge Investments Lazard Asset Management Western Asset Management Raymond James TOTAL F	Manager Benchmark Index Large Value Russell 1000 Value ClearBridge Investments Large Growth (ESG) Russell 1000 Growth Lazard Asset Management Western Asset Management U.S. Core BC Intermediate Bond Cash & Equivalents Barclays 90-Day T-Bill TOTAL FUND - FQTD POLICY INDEX TOTAL FUND - FYTD POLICY INDEX	ManagerBenchmark Index09/30/21Boston PartnersLarge Value Russell 1000 Value\$ 475,147ClearBridge InvestmentsLarge Growth (ESG) Russell 1000 Growth\$ 621,637Lazard Asset ManagementLarge Value MSCI\$ 384,038Western Asset ManagementU.S. Core 	Manager Benchmark Index 09/30/21 11/29/21 Boston Partners Large Value \$ 475,147 \$ 496,685 ClearBridge Investments Large Growth (ESG) \$ 621,637 \$ 681,224 Lazard Asset Management Large Value \$ 384,038 \$ 379,085 Western Asset Management U.S. Core \$ 2,203,061 \$ 2,184,936 Raymond James Cash & Equivalents \$ - \$ - Barclays 90-Day T-Bill \$ 3,683,883 \$ 3,741,930 TOTAL FUND - FYTD \$ 3,683,885 \$ 3,741,930	Manager Benchmark Index 09/30/21 11/29/21 \$ Boston Partners Large Value \$ 475,147 \$ 496,685 \$ 21,538 ClearBridge Investments Large Growth (ESG) \$ 621,637 \$ 681,224 \$ 59,587 Lazard Asset Management Large Value \$ 384,038 \$ 379,085 \$ (4,953) Western Asset Management U.S. Core \$ 2,203,061 \$ 2,184,936 \$ (18,125) Raymond James Cash & Equivalents \$ - \$ - \$ - TOTAL FUND - FQTD \$ 3,683,883 \$ 3,741,930 \$ 58,047 TOTAL FUND - FYTD \$ 3,683,885 \$ 3,741,930 \$ 58,045	Manager Benchmark Index 09/30/21 11/29/21 \$ % Boston Partners Large Value Russell 1000 Value \$ 475,147 \$ 496,685 \$ 21,538 4.53% ClearBridge Investments Large Growth (ESG) Russell 1000 Growth \$ 621,637 \$ 681,224 \$ 59,587 9.59% Lazard Asset Management Large Value MSCI \$ 384,038 \$ 379,085 \$ (4,953) -0.87% Western Asset Management U.S. Core BC Intermediate Bond \$ 2,203,061 \$ 2,184,936 \$ (18,125) -0.82% Raymond James Cash & Equivalents Barclays 90-Day T-Bill \$ 3,683,883 \$ 3,741,930 \$ 58,047 1.58% TOTAL FUND - FQTD \$ 3,683,885 \$ 3,741,930 \$ 58,045 0.85%	Manager Benchmark Index 09/30/21 11/29/21 \$ % IPS Boston Partners Large Value Russell 1000 Value \$ 475,147 \$ 496,685 \$ 21,538 4.53% 3.43% 10% ClearBridge Investments Large Growth (ESG) Russell 1000 Growth \$ 621,637 \$ 681,224 \$ 59,587 9.59% 9.05% 10% Lazard Asset Management Large Value MSCI \$ 384,038 \$ 379,085 \$ (4,953) -1.29% -0.87% 10% Western Asset Management U.S. Core BC Intermediate Bond \$ 2,203,061 \$ 2,184,936 \$ (18,125) -0.82% -0.53% 50% -0.00% 50% -0.00% 20% -0.00% TOTAL FUND - FQTD POLICY INDEX \$ 3,683,883 \$ 3,741,930 \$ 58,045 1.58% -0.85% RAN	Manager Benchmark Index 09/30/21 11/29/21 \$ % IPS Actual Boston Partners Large Value \$ 475,147 \$ 496,685 \$ 21,538 4.53% 10% 13% ClearBridge Investments Large Growth (ESG) \$ 621,637 \$ 681,224 \$ 59,587 9.59% 10% 18% Lazard Asset Management Large Value \$ 384,038 \$ 379,085 \$ (4,953) -1.29% 10% 10% Western Asset Management U.S. Core \$ 2,203,061 \$ 2,184,936 \$ (18,125) -0.82% 50% 58% Raymond James Cash & Equivalents \$ -0.00% 20% 0% 0% TOTAL FUND - FQTD \$ 3,683,883 \$ 3,741,930 \$ 58,047 1.58% 100% 100% TOTAL FUND - FYTD \$ 3,683,885 \$ 3,741,930 \$ 58,045 1.58% RAYMON

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. To 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 verification of its contents is recommended.

ifference

\$

\$ 122,492

\$ 307,031

\$ 4,892

\$ 313,971

\$ (748,386)

\$

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