

# College of Micronesia - FSM Reserves Fund

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

as of November 29, 2021

Investment Manager		Investment Style Benchmark Index	Market Value		Period Return		Asset Allocation		AA D
			09/30/21	11/29/21	\$	%	IPS	Actual	%
U.S. Equity	Boston Partners	Large Value <i>Russell 1000 Value</i>	\$ 475,147	\$ 496,685	\$ 21,538	4.53% <i>3.43%</i>	10%	13%	3%
	ClearBridge Investments	Large Growth (ESG) <i>Russell 1000 Growth</i>	\$ 621,637	\$ 681,224	\$ 59,587	9.59% <i>9.05%</i>	10%	18%	8%
Non-U.S. Equity	Lazard Asset Management	Large Value <i>MSCI</i>	\$ 384,038	\$ 379,085	\$ (4,953)	-1.29% <i>-0.87%</i>	10%	10%	0%
Fixed Income	Western Asset Management	U.S. Core <i>BC Intermediate Bond</i>	\$ 2,203,061	\$ 2,184,936	\$ (18,125)	-0.82% <i>-0.53%</i>	50%	58%	8%
Cash Equiv	Raymond James	Cash & Equivalents <i>Barclays 90-Day T-Bill</i>	\$ -	\$ -	\$ -	0.00% <i>0.00%</i>	20%	0%	-20%
TOTAL FUND - FQTD <i>POLICY INDEX</i>			\$ 3,683,883	\$ 3,741,930	\$ 58,047	1.58% <i>0.85%</i>	100%	100%	0%
TOTAL FUND - FYTD <i>POLICY INDEX</i>			\$ 3,683,885	\$ 3,741,930	\$ 58,045	1.58% <i>0.85%</i>	<b>RAYMOND JAMES</b>		

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 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 verification of its contents is recommended.

<b>ifference</b>
<b>\$</b>
<b>\$ 122,492</b>
<b>\$ 307,031</b>
<b>\$ 4,892</b>
<b>\$ 313,971</b>
<b>\$ (748,386)</b>
<b>\$ -</b>

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