

July 8, 2021

QUARTERLY FINANCIAL REPORT
QUANTILE FINANCIAL INSTITUTIONAL SUPPORT FUNDS AND
PENSION FUND REPORT
PERIOD REPORTED: June 30, 2021

<https://www.bny.com>



Please find attached the financial report for the corresponding period. This report, as of June 30, 2021 reflects \$777.6M in expenses. This is however, even though we are already in the process of carrying out all our budget plan as approved by our Investment (CAIF) Committee, most of the funds are still under subscription as well as vehicles pending to be paid. As of June 30, we have under our actual accounting system \$24.0M in pending commitments pending to be paid. Most of the CIB/IAA funds are still pending to be aligned as we are currently reviewing all the positions that will be processed in the coming months.

Also, the use of AIF funds is under review by our Chairman and we expect to start the use of those funds in August 2021.

The budget plan approved and a report showing the information to our community has been posted in our webpage: <https://www.bny.com/about-us/news>

I hereby certify this report as correct as of today, July 8, 2021.

A handwritten signature in blue ink, appearing to read 'Ana Bel Rodriguez', is positioned above the typed name.

Ana Bel Rodriguez
First Assistant Comptroller

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A large, stylized handwritten signature in blue ink, likely belonging to Dr. Carlos L. Gonzalez Vargas, is positioned above the typed name.

Approved by: Dr. Carlos L. Gonzalez Vargas
Chair of Graduate Studies and Research