



**Report:**Total Fund MV\_Monthly Website Report v 2  
**Time Period:**1 Mo.

**Title:**Non Hierarchy  
**Time Frame (X Axis):**YTD

**Reference Date:**07/31/2020  
**Display Frequency:**1 Month

**Last Refreshed:**08-20-2020 03:01:59 PM  
**Benchmark:**No Benchmarks

Group/Account	MV	ROR	Cum. ROR
<b>United Nations</b>			
07/31/2020	72,558,629,682	3.62	0.92
06/30/2020	70,007,993,742	2.10	-2.60
05/31/2020	68,563,811,682	2.54	-4.61
04/30/2020	66,864,484,560	6.18	-6.97
03/31/2020	63,036,542,566	-8.28	-12.38
02/29/2020	68,732,982,744	-3.94	-4.47
01/31/2020	71,568,615,320	-0.56	-0.56
<b>Total Public Equity</b>			
07/31/2020	41,338,987,164	5.86	0.67
06/30/2020	39,106,563,584	3.62	-4.90
05/31/2020	37,842,313,801	4.51	-8.22
04/30/2020	37,293,560,527	11.25	-12.18
03/31/2020	33,748,005,210	-13.48	-21.06
02/29/2020	37,961,725,273	-7.41	-8.76
01/31/2020	41,057,100,673	-1.47	-1.47
<b>Private Equity</b>			
07/31/2020	3,527,916,932	0.41	-8.40
06/30/2020	3,451,530,258	2.26	-8.78
05/31/2020	3,350,395,369	-0.04	-10.79
04/30/2020	3,318,742,876	-0.33	-10.75
03/31/2020	3,243,933,232	-10.14	-10.46
02/29/2020	3,567,740,243	0.03	-0.36
01/31/2020	3,603,963,966	-0.39	-0.39
<b>Real Estate</b>			
07/31/2020	5,101,612,826	0.67	-1.95
06/30/2020	5,094,747,858	-0.62	-2.60
05/31/2020	5,101,842,426	-0.11	-1.99
04/30/2020	5,105,033,620	0.30	-1.89
03/31/2020	5,064,924,368	-1.35	-2.18
02/29/2020	5,025,898,566	-0.41	-0.84
01/31/2020	5,032,774,823	-0.43	-0.43
<b>Real Assets</b>			
07/31/2020	134,154,176	-0.74	-14.49
06/30/2020	187,919,428	-0.44	-13.86
05/31/2020	187,724,089	1.26	-13.47
04/30/2020	185,923,076	-1.09	-14.55
03/31/2020	191,404,577	-10.35	-13.61
02/29/2020	213,823,777	-1.39	-3.64

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Group/Account	MV	ROR	Cum. ROR
01/31/2020	217,868,189	-2.28	-2.28
<b>Total Fixed Income</b>			
07/31/2020	20,448,859,550	1.00	5.06
06/30/2020	19,741,491,929	0.14	4.02
05/31/2020	19,715,721,278	0.44	3.88
04/30/2020	18,613,662,967	0.85	3.42
03/31/2020	19,448,732,052	0.23	2.55
02/29/2020	21,304,683,141	1.12	2.32
01/31/2020	21,069,253,156	1.18	1.18
<b>Investment Cash</b>			
07/31/2020	1,714,719,547	0.02	0.59
06/30/2020	2,124,431,806	0.02	0.57
05/31/2020	2,015,191,439	0.00	0.55
04/30/2020	1,840,367,752	0.06	0.55
03/31/2020	245,434,954	0.20	0.48
02/29/2020	413,907,880	0.13	0.29
01/31/2020	454,346,869	0.15	0.15

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