



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

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

**Reference Date:**12/31/2020  
**Display Frequency:**1 Month

**Last Refreshed:**01-13-2021 10:03:37 AM  
**Benchmark:**No Benchmarks

Group/Account	MV	ROR	Cum. ROR
<b>United Nations</b>			
12/31/2020	80,765,746,853	3.18	12.37
11/30/2020	78,296,683,856	6.92	8.90
10/31/2020	73,219,616,222	-1.35	1.86
09/30/2020	74,260,509,093	-1.22	3.25
08/31/2020	75,142,465,293	3.18	4.52
07/31/2020	72,830,709,293	3.67	1.30
06/30/2020	70,238,403,984	2.43	-2.28
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>			
12/31/2020	48,425,659,715	5.10	18.77
11/30/2020	46,161,382,532	11.65	13.01
10/31/2020	41,411,250,646	-2.08	1.22
09/30/2020	42,352,829,488	-2.99	3.37
08/31/2020	43,718,886,735	5.84	6.55
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>			
12/31/2020	4,079,821,108	-0.16	6.90
11/30/2020	4,119,017,891	0.23	7.08
10/31/2020	4,101,279,163	-0.21	6.83
09/30/2020	4,115,213,621	9.98	7.05
08/31/2020	3,748,076,974	0.11	-2.66
07/31/2020	3,740,599,190	0.72	-2.77
06/30/2020	3,652,025,266	8.21	-3.47
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

Group/Account	MV	ROR	Cum. ROR
<b>Real Estate</b>			
12/31/2020	5,328,669,840	0.57	1.58
11/30/2020	5,299,867,758	0.74	1.01
10/31/2020	5,239,119,778	-0.15	0.27
09/30/2020	5,251,205,642	0.89	0.42
08/31/2020	5,162,553,953	0.47	-0.47
07/31/2020	5,154,522,714	1.24	-0.94
06/30/2020	5,118,175,627	-0.16	-2.15
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>			
12/31/2020	144,246,154	-0.05	-9.91
11/30/2020	141,194,007	-0.03	-9.87
10/31/2020	145,142,365	-1.25	-9.84
09/30/2020	142,834,967	3.34	-8.70
08/31/2020	139,632,787	-0.16	-11.66
07/31/2020	140,641,641	-0.71	-11.52
06/30/2020	194,406,893	3.00	-10.88
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
01/31/2020	217,868,189	-2.28	-2.28
<b>Total Fixed Income</b>			
12/31/2020	21,514,051,038	0.55	5.34
11/30/2020	21,396,199,728	1.00	4.76
10/31/2020	21,184,040,987	-0.50	3.72
09/30/2020	20,788,580,186	-0.20	4.24
08/31/2020	20,830,563,653	-0.59	4.45
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>			
12/31/2020	969,857,567	0.01	0.64
11/30/2020	974,854,092	0.01	0.63
10/31/2020	884,867,746	0.01	0.62

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09/30/2020	1,344,774,674	0.01	0.61
08/31/2020	1,314,779,573	0.01	0.60
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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