



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

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

**Reference Date:**03/31/2021  
**Display Frequency:**1 Month

**Last Refreshed:**04-19-2021 09:06:32 AM  
**Benchmark:**No Benchmarks

Group/Account	MV	ROR	Cum. ROR
<b>United Nations</b>			
03/31/2021	82,834,384,873	1.00	1.59
02/28/2021	82,014,275,826	0.88	0.58
01/31/2021	81,286,160,591	-0.29	-0.29
<b>Total Public Equity</b>			
03/31/2021	49,926,898,504	2.25	4.47
02/28/2021	49,445,125,599	2.30	2.17
01/31/2021	48,334,661,931	-0.12	-0.12
<b>Private Equity</b>			
03/31/2021	4,565,033,825	-0.79	-1.19
02/28/2021	4,648,073,213	-0.16	-0.40
01/31/2021	4,646,646,190	-0.24	-0.24
<b>Real Estate</b>			
03/31/2021	5,496,862,070	-0.31	-0.42
02/28/2021	5,458,336,945	0.01	-0.10
01/31/2021	5,416,588,493	-0.12	-0.12
<b>Real Assets</b>			
03/31/2021	157,741,682	-0.29	-0.86
02/28/2021	159,652,769	-0.03	-0.57
01/31/2021	152,656,196	-0.54	-0.54
<b>Total Fixed Income</b>			
03/31/2021	21,234,063,194	-1.13	-3.62
02/28/2021	20,972,294,059	-1.81	-2.53
01/31/2021	21,359,136,910	-0.73	-0.73
<b>Investment Cash</b>			
03/31/2021	1,189,956,922	0.01	0.03
02/28/2021	1,104,907,848	0.01	0.02
01/31/2021	1,109,865,321	0.01	0.01

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