



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

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

**Reference Date:**5/31/21  
**Display Frequency:**1 Month

**Last Refreshed:**06-21-2021 10:57:39 AM  
**Benchmark:**No Benchmarks

Group/Account	MV	ROR	Cum. ROR
<b>United Nations (63843)</b>			
05/31/2021	86,420,662,479	1.11	6.00
04/30/2021	85,484,601,819	2.75	4.84
03/31/2021	83,203,037,001	1.43	2.04
02/28/2021	82,028,845,770	0.88	0.60
01/31/2021	81,301,934,939	-0.27	-0.27
<b>Total Public Equity (1073865948)</b>			
05/31/2021	51,681,064,692	1.45	10.35
04/30/2021	51,492,939,342	4.12	8.77
03/31/2021	49,926,898,427	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 (88033)</b>			
05/31/2021	5,006,039,953	1.75	7.63
04/30/2021	4,877,445,030	0.25	5.78
03/31/2021	4,874,938,491	5.78	5.52
02/28/2021	4,655,096,749	-0.17	-0.25
01/31/2021	4,654,004,792	-0.08	-0.08
<b>Real Estate (1073907692)</b>			
05/31/2021	5,667,904,895	1.04	2.03
04/30/2021	5,589,361,258	0.31	0.97
03/31/2021	5,555,688,739	0.61	0.65
02/28/2021	5,465,883,353	0.01	0.04
01/31/2021	5,425,004,239	0.04	0.04
<b>Real Assets (1073846784)</b>			
05/31/2021	156,577,185	-0.91	-3.63
04/30/2021	154,765,654	-0.31	-2.74
03/31/2021	155,230,069	-1.88	-2.44
02/28/2021	159,652,769	-0.03	-0.57
01/31/2021	152,656,196	-0.54	-0.54
<b>Total Fixed Income (63868)</b>			
05/31/2021	22,309,927,448	0.28	-2.38
04/30/2021	21,846,957,446	1.01	-2.65
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 (157973)</b>			
05/31/2021	1,339,960,395	0.00	0.03
04/30/2021	1,239,964,990	0.00	0.03

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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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