



Report:Total Fund MV_Monthly Website Report
Time Period:1 Mo.

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

Reference Date:8/31/21
Display Frequency:1 Month

Last Refreshed:09-14-2021 08:59:46 AM
Benchmark:No Benchmarks

Group/Account	MV	ROR	Cum. ROR
United Nations (63843)			
08/31/2021	88,757,695,041	1.36	8.88
07/31/2021	87,558,798,521	0.39	7.42
06/30/2021	87,265,161,084	0.87	7.01
05/31/2021	86,486,472,085	0.97	6.08
04/30/2021	85,665,054,326	2.78	5.07
03/31/2021	83,349,589,889	1.59	2.22
02/28/2021	82,042,089,669	0.88	0.62
01/31/2021	81,309,653,237	-0.26	-0.26
Total Public Equity (1073865948)			
08/31/2021	52,970,727,101	2.36	14.57
07/31/2021	51,797,303,601	0.34	11.93
06/30/2021	51,656,053,982	1.08	11.55
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
Private Equity (88033)			
08/31/2021	5,182,062,496	-0.30	10.23
07/31/2021	5,190,553,944	-0.19	10.56
06/30/2021	5,195,280,676	1.84	10.76
05/31/2021	5,058,528,414	0.15	8.76
04/30/2021	5,007,605,253	0.97	8.60
03/31/2021	4,969,123,998	7.51	7.56
02/28/2021	4,668,502,366	-0.05	0.04
01/31/2021	4,661,884,954	0.09	0.09
Real Estate (1073907692)			
08/31/2021	5,738,632,553	-0.07	3.38
07/31/2021	5,734,182,603	0.11	3.45
06/30/2021	5,762,816,853	1.05	3.34
05/31/2021	5,681,226,048	0.36	2.27
04/30/2021	5,640,973,331	0.27	1.91
03/31/2021	5,609,375,910	1.58	1.63
02/28/2021	5,465,721,635	0.01	0.04
01/31/2021	5,424,842,375	0.03	0.03
Real Assets (1073846784)			
08/31/2021	153,640,209	-0.03	-4.44
07/31/2021	161,759,379	-0.36	-4.41

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06/30/2021	157,272,260	-0.45	-4.06
05/31/2021	156,577,185	-0.06	-3.63
04/30/2021	153,445,864	-0.31	-3.57
03/31/2021	153,910,279	-2.71	-3.27
02/28/2021	159,652,769	-0.03	-0.57
01/31/2021	152,656,196	-0.54	-0.54
Total Fixed Income (63868)			
08/31/2021	23,016,107,346	-0.06	-1.54
07/31/2021	23,030,939,322	0.72	-1.47
06/30/2021	22,866,550,447	0.21	-2.18
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
Investment Cash (157973)			
08/31/2021	1,450,512,556	0.01	0.04
07/31/2021	1,410,647,845	0.00	0.03
06/30/2021	1,324,889,742	-0.00	0.03
05/31/2021	1,339,960,395	0.00	0.03
04/30/2021	1,239,964,990	0.00	0.03
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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