



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

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

Reference Date: 10/31/21
 Display Frequency: 1 Month

Last Refreshed: 11-16-2021 02:31:32 PM
 Benchmark: No Benchmarks

Group/Account	MV	ROR	Cum. ROR
United Nations (63843)			
10/31/2021	89,304,300,994	2.81	9.63
09/30/2021	86,891,787,795	-2.70	6.63
08/31/2021	89,335,501,500	1.34	9.59
07/31/2021	88,144,674,670	0.39	8.14
06/30/2021	87,849,029,996	1.55	7.72
05/31/2021	86,485,576,645	0.97	6.08
04/30/2021	85,664,158,886	2.78	5.06
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)			
10/31/2021	52,460,393,954	4.99	14.87
09/30/2021	49,950,441,938	-4.50	9.42
08/31/2021	52,970,721,560	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)			
10/31/2021	5,846,897,329	0.62	21.64
09/30/2021	5,758,707,775	1.19	20.89
08/31/2021	5,613,178,384	-0.33	19.47
07/31/2021	5,624,776,542	-0.15	19.87
06/30/2021	5,628,086,138	10.37	20.04
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)			
10/31/2021	6,081,786,776	0.29	9.03
09/30/2021	6,024,059,417	2.51	8.71
08/31/2021	5,887,632,009	-0.16	6.05
07/31/2021	5,888,139,498	0.12	6.21
06/30/2021	5,916,183,647	3.75	6.09

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05/31/2021	5,680,330,608	0.36	2.25
04/30/2021	5,640,077,891	0.26	1.89
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)			
10/31/2021	152,925,369	-0.35	-6.61
09/30/2021	155,698,581	-0.47	-6.29
08/31/2021	151,336,865	-0.03	-5.84
07/31/2021	159,456,034	-0.37	-5.82
06/30/2021	154,968,916	-1.90	-5.47
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)			
10/31/2021	22,683,180,358	-0.32	-2.96
09/30/2021	22,756,446,599	-1.13	-2.65
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)			
10/31/2021	1,749,798,398	0.00	0.04
09/30/2021	1,860,510,759	0.01	0.04
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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