



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

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

Reference Date:4/30/22
Display Frequency:1 Month

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Benchmark:No Benchmarks

Group/Account	MV	ROR	Cum. ROR
United Nations (63843)			
04/30/2022	81,881,066,895	-5.58	-10.43
03/31/2022	86,848,149,522	0.49	-5.14
02/28/2022	86,315,774,715	-2.00	-5.61
01/31/2022	88,108,248,714	-3.68	-3.68
Total Public Equity (1073865948)			
04/30/2022	44,289,819,167	-8.34	-14.84
03/31/2022	48,387,837,220	1.80	-7.09
02/28/2022	47,572,329,335	-3.16	-8.73
01/31/2022	49,176,180,392	-5.76	-5.76
Private Equity (88033)			
04/30/2022	6,478,921,625	-0.86	-1.36
03/31/2022	6,495,219,135	-0.15	-0.50
02/28/2022	6,511,657,125	-0.02	-0.36
01/31/2022	6,475,558,963	-0.34	-0.34
Real Estate (1073907692)			
04/30/2022	6,687,186,223	-0.98	1.27
03/31/2022	6,638,250,122	2.31	2.27
02/28/2022	6,547,953,813	0.22	-0.05
01/31/2022	6,530,741,187	-0.27	-0.27
Real Assets (1073846784)			
04/30/2022	332,707,177	-0.04	-1.19
03/31/2022	331,930,990	-0.32	-1.15
02/28/2022	171,567,423	-0.42	-0.83
01/31/2022	146,129,318	-0.41	-0.41
Total Fixed Income (63868)			
04/30/2022	19,770,311,018	-3.39	-8.36
03/31/2022	20,465,926,803	-2.70	-5.15
02/28/2022	21,071,853,480	-1.08	-2.52
01/31/2022	22,006,696,784	-1.46	-1.46
Investment Cash (157973)			
04/30/2022	4,081,353,003	0.03	0.05
03/31/2022	4,091,301,793	0.01	0.02
02/28/2022	3,883,431,100	0.01	0.01
01/31/2022	3,508,782,594	-0.00	-0.00

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