***Calculation Methodology: Output – IDR Fund Level tab***

**Diversification**

* Total – All Regions: should just be the total NAV of the appropriate fund/account from the IDR Quarterly Inputs tab for Value Type 2
* All Other Rows (US Northeast through Other)
  + Value Type 1: Input - CF Diversification (NAV) tab lists the breakouts by percentage for region/property type, where each component fund will have a separate tab like this (cells A1:O11)
    - Weight the funds by weighting for appropriate NAV for each CF column in IDR Quarterly Inputs tab, by the respective region/property type exposure
    - Same for $ totals – this can just be the weighted percentage in Value Type 1 column multiplied by total NAV in cell C3

**Life Cycle**

* Same as diversification, except using cells A12:O21 in the Input – CF Diversification tab

**Structure**

* Same as diversification, except using cells A22:O25 in the Input – CF Diversification tab

**Valuations & Other**

* Same as diversification, except using cells A26:O35 in the Input – CF Diversification tab

**Fund Level Data**

* Number of Investments to Net Investor Cash Flow, and Investment Queue to Forward Commitments (cells B49-B64, B68-B73) – just add the data together from the Input – CF Fund Level (NAV) tab for any component fund that has an allocation in the overall fund from the IDR Quarterly Inputs tab (allocation >$0)
* Dividend Yield, Cash Income Yield, NOI Yield (cells B65-B67) - weight the funds by weighting for appropriate NAV for each CF column in IDR Quarterly Inputs tab, by the respective field in the Input – CF Fund Level (NAV) tab

**Leverage**

* Same methodology for all fields in this column as Dividend Yield, NOI Yield in Fund Level Data section above

**Time Weighted Returns**

* Weight the funds by weighting for appropriate NAV for each CF column in IDR Quarterly Inputs tab, by the respective field in the Input – CF Performance tab

**Acquisitions, Dispositions, Portfolio, Disclosures Sections**

* We don’t need these for the aggregate – we will need to be able to query this in an organized manner in the new interface