



Report: Total Fund Market Value GOF_Weekly Website Title: Daily Returns Report

Reference Date: 06/14/2024

Last Refreshed: 06-18-2024 02:29:18 AM

Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	92,434,062,369	100.00	0.64	1.33	1.22	4.67
Total Public Equity	40,192,353,344	43.48	0.54	1.83	2.35	10.55
Private Equity	7,730,038,015	8.36	-0.21	-0.30	-0.49	0.29
Real Estate	6,945,003,835	7.51	-0.14	-0.23	-0.28	-1.56
Real Assets	393,120,055	0.43	0.00	0.00	-0.24	2.32
Total Fixed Income	34,630,925,236	37.47	1.16	1.53	0.69	-0.07
Investment Cash	2,137,327,316	2.31	0.10	0.21	1.13	2.48
Treasury & Operational Cash	409,176,575	0.44	0.08	0.17	1.11	2.51

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