



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

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	91,841,638,103	100.00	0.68	0.68	0.58	4.00
Total Public Equity	39,994,422,620	43.55	1.28	1.28	1.80	9.96
Private Equity	7,702,876,096	8.39	-0.09	-0.09	-0.28	0.39
Real Estate	6,946,873,602	7.56	-0.07	-0.07	-0.15	-1.38
Real Assets	393,631,801	0.43	0.00	0.00	-0.24	2.32
Total Fixed Income	34,234,060,441	37.28	0.36	0.36	-0.47	-1.21
Investment Cash	2,305,008,724	2.51	0.10	0.10	1.02	2.37
Treasury & Operational Cash	264,764,819	0.29	0.09	0.09	1.03	2.43

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