



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	93,428,211,936	100.00	-1.13	1.07	1.07	5.81
Total Public Equity	40,842,832,321	43.72	-2.22	1.33	1.33	12.72
Private Equity	7,707,301,415	8.25	-0.26	-0.05	-0.05	0.72
Real Estate	6,991,939,444	7.48	-0.14	0.15	0.15	-1.76
Real Assets	392,758,311	0.42	-0.10	-0.19	-0.19	1.97
Total Fixed Income	35,534,775,919	38.03	-0.33	1.23	1.23	0.44
Investment Cash	1,709,235,106	1.83	0.10	0.31	0.31	3.01
Treasury & Operational Cash	249,369,420	0.27	0.06	0.26	0.26	2.97

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