



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	96,024,206,536	100.00	1.57	0.38	3.82	8.84
Total Public Equity	41,611,720,912	43.33	3.25	-0.62	3.67	15.33
Private Equity	7,910,281,078	8.24	-0.06	0.00	0.04	2.45
Real Estate	7,072,739,489	7.37	-0.03	0.03	0.60	-1.41
Real Assets	401,010,281	0.42	0.00	0.00	-0.39	4.19
Total Fixed Income	37,158,319,665	38.70	0.52	1.69	5.64	4.82
Investment Cash	1,635,169,779	1.70	0.11	0.20	1.16	3.88
Treasury & Operational Cash	234,965,333	0.24	0.08	0.12	1.08	3.81

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