



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	95,453,916,636	100.00	-1.55	0.20	-1.95	8.28
Total Public Equity	42,331,164,768	44.35	-2.61	1.08	-1.41	17.61
Private Equity	7,953,199,067	8.33	-0.30	-0.47	-1.14	2.33
Real Estate	7,054,798,768	7.39	-0.36	-0.42	-0.73	-2.62
Real Assets	404,520,427	0.42	-0.00	-0.00	-0.11	5.05
Total Fixed Income	35,930,499,719	37.64	-0.89	-0.52	-3.07	1.36
Investment Cash	1,543,844,720	1.62	0.08	0.22	0.62	4.77
Treasury & Operational Cash	235,889,167	0.25	0.07	0.14	0.50	4.60

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