



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	97,156,340,831	100.00	-0.86	-0.02	-0.33	10.25
Total Public Equity	44,141,700,971	45.43	-0.77	0.76	1.74	21.36
Private Equity	8,115,829,738	8.35	-0.42	-0.42	-1.57	3.73
Real Estate	7,108,148,086	7.32	-0.18	-0.24	-0.81	-2.62
Real Assets	417,614,638	0.43	0.00	0.00	-0.10	8.88
Total Fixed Income	35,668,543,301	36.71	-1.28	-0.86	-2.42	2.04
Investment Cash	1,480,427,245	1.52	0.09	0.20	1.00	5.16
Treasury & Operational Cash	224,076,852	0.23	0.09	0.18	0.78	4.89

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