



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	95,766,769,939	100.00	0.32	0.32	0.32	0.32
Total Public Equity	42,679,462,846	44.57	0.37	0.74	0.74	0.74
Private Equity	8,055,849,597	8.41	-0.06	-0.20	-0.20	-0.20
Real Estate	7,041,787,450	7.35	0.04	-0.05	-0.05	-0.05
Real Assets	416,729,853	0.44	-0.11	-0.12	-0.12	-0.12
Total Fixed Income	35,403,553,164	36.97	0.45	0.04	0.04	0.04
Investment Cash	1,802,344,246	1.88	0.08	0.17	0.17	0.17
Treasury & Operational Cash	367,042,783	0.38	0.11	0.18	0.18	0.18

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