



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	96,981,353,074	100.00	-0.37	0.05	1.68	1.68
Total Public Equity	43,540,500,768	44.90	0.03	0.35	3.46	3.46
Private Equity	8,004,794,841	8.25	-0.09	-0.06	-0.19	-0.19
Real Estate	6,999,453,959	7.22	-0.10	0.03	0.11	0.11
Real Assets	407,767,916	0.42	0.00	0.00	-0.12	-0.12
Total Fixed Income	35,529,778,101	36.64	-1.00	-0.30	0.39	0.39
Investment Cash	2,179,392,695	2.25	0.08	0.12	0.49	0.49
Treasury & Operational Cash	314,664,794	0.32	0.07	0.13	0.73	0.73
Private Debt	5,000,000	0.01	0.00	0.00	--	--

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