



Report: Total Fund Market Value GOF_Weekly Website Title: Daily Returns Report

Reference Date: 03/20/2025

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	96,490,151,417	100.00	1.29	-0.77	1.13	1.13
Total Public Equity	42,030,930,883	43.56	2.67	-1.95	-0.01	-0.01
Private Equity	8,211,129,315	8.51	-0.04	0.46	0.28	0.28
Real Estate	7,160,617,170	7.42	-0.00	0.49	0.54	0.54
Real Assets	410,170,763	0.43	0.00	0.00	-0.12	-0.12
Total Fixed Income	36,382,644,381	37.71	0.38	0.03	2.81	2.81
Investment Cash	2,054,159,827	2.13	0.08	0.22	0.93	0.93
Treasury & Operational Cash	235,499,078	0.24	0.11	0.35	1.38	1.38
Private Debt	5,000,000	0.01	0.00	0.00	--	--

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