



Report: Total Fund MV \_Weekly Website Report

Title: Daily Returns

Reference Date: 1/20/23

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	81,038,874,099	100.00	-0.06	3.80	3.80	3.80
Total Public Equity (1073865948)	41,681,307,861	51.43	-0.17	5.84	5.84	5.84
Private Equity (88033)	6,448,149,268	7.96	-0.02	0.14	0.14	0.14
Real Estate (1073907692)	7,339,631,966	9.06	-0.02	0.29	0.29	0.29
Real Assets (1073846784)	356,891,380	0.44	-0.11	-0.12	-0.12	-0.12
Total Fixed Income (63868)	22,997,223,283	28.38	0.12	2.81	2.81	2.81
Investment Cash (157973)	1,953,261,159	2.41	0.07	0.22	0.22	0.22
Treasury & Operational Cash (1073898798)	262,409,183	0.32	0.07	0.26	0.26	0.26

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