



Report:Total Fund Market Value GOF _Weekly Website **Title:**Daily Returns Report

Reference Date:2/17/23

Last Refreshed:02-21-2023 11:26:10 AM

Benchmark:Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	81,244,227,045	100.00	-0.20	-0.75	4.19	4.19
Total Public Equity (1073865948)	42,396,294,954	52.18	-0.11	-0.28	7.76	7.76
Private Equity (88033)	6,490,309,405	7.99	-0.03	-0.32	-0.17	-0.17
Real Estate (1073907692)	7,258,168,780	8.93	-0.14	-0.39	-0.02	-0.02
Real Assets (1073846784)	358,950,367	0.44	-0.14	-0.38	-0.62	-0.62
Total Fixed Income (63868)	23,075,895,580	28.40	-0.46	-1.94	0.97	0.97
Investment Cash (157973)	1,446,913,058	1.78	0.10	0.24	0.58	0.58
Treasury & Operational Cash (1073898798)	217,694,901	0.27	0.09	0.21	0.60	0.60

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