



Report: Total Fund Market Value GOF\_Monthly Website Report Title: Non Hierarchy

Reference Date: 2/28/23

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Time Period: 1 Mo.

Time Frame (X Axis): YTD

Display Frequency: 1 Month

Benchmark: No Benchmarks

Group/Account	MV	ROR	Cum. ROR
<b>United Nations (63843)</b>			
02/28/2023	79,873,891,667	-2.20	2.66
01/31/2023	81,717,684,873	4.97	4.97
<b>Total Public Equity (1073865948)</b>			
02/28/2023	41,359,666,693	-2.71	5.14
01/31/2023	42,545,715,916	8.07	8.07
<b>Private Equity (88033)</b>			
02/28/2023	6,514,525,408	-0.47	-0.32
01/31/2023	6,528,831,692	0.15	0.15
<b>Real Estate (1073907692)</b>			
02/28/2023	7,190,514,040	-0.54	-0.25
01/31/2023	7,233,713,037	0.29	0.29
<b>Real Assets (1073846784)</b>			
02/28/2023	367,598,326	-0.37	-0.60
01/31/2023	365,128,119	-0.23	-0.23
<b>Total Fixed Income (63868)</b>			
02/28/2023	22,933,978,084	-2.54	0.35
01/31/2023	23,033,698,817	2.97	2.97
<b>Investment Cash (157973)</b>			
02/28/2023	1,282,199,202	0.35	0.69
01/31/2023	1,743,236,012	0.34	0.34

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