



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 (63843)	79,373,345,536	100.00	-1.66	-0.86	1.77	1.77
Total Public Equity (1073865948)	40,426,415,788	50.93	-3.82	-2.22	2.81	2.81
Private Equity (88033)	6,577,034,343	8.29	0.10	0.04	-0.28	-0.28
Real Estate (1073907692)	7,240,897,208	9.12	0.03	-0.01	-0.27	-0.27
Real Assets (1073846784)	367,430,351	0.46	0.00	0.00	-0.60	-0.60
Total Fixed Income (63868)	23,147,570,857	29.16	1.10	0.97	1.33	1.33
Investment Cash (157973)	1,396,891,928	1.76	0.09	0.15	0.84	0.84
Treasury & Operational Cash (1073898798)	217,105,061	0.27	0.11	0.12	0.49	0.49

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