



Report: Total Fund Market Value GOF_Monthly Website Report Title: Non Hierarchy

Reference Date: 4/30/23

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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
United Nations (63843)			
04/30/2023	82,280,252,103	0.77	5.69
03/31/2023	81,667,417,400	2.17	4.88
02/28/2023	79,945,862,609	-2.20	2.65
01/31/2023	81,778,571,115	4.96	4.96
Total Public Equity (1073865948)			
04/30/2023	42,354,905,971	1.15	9.48
03/31/2023	42,191,581,819	2.94	8.23
02/28/2023	41,359,729,780	-2.71	5.14
01/31/2023	42,545,524,643	8.07	8.07
Private Equity (88033)			
04/30/2023	6,761,067,720	0.11	0.08
03/31/2023	6,745,557,976	0.29	-0.03
02/28/2023	6,615,291,369	-0.47	-0.32
01/31/2023	6,629,881,282	0.15	0.15
Real Estate (1073907692)			
04/30/2023	7,156,357,289	0.02	-1.01
03/31/2023	7,147,536,475	-0.77	-1.04
02/28/2023	7,156,185,817	-0.56	-0.27
01/31/2023	7,200,733,670	0.29	0.29
Real Assets (1073846784)			
04/30/2023	370,061,690	-0.21	-0.62
03/31/2023	369,550,428	0.18	-0.42
02/28/2023	369,884,968	-0.37	-0.60
01/31/2023	367,414,762	-0.23	-0.23
Total Fixed Income (63868)			
04/30/2023	23,922,288,487	0.57	3.43
03/31/2023	23,545,896,935	2.49	2.85
02/28/2023	22,934,461,887	-2.54	0.35
01/31/2023	23,034,330,625	2.97	2.97
Investment Cash (157973)			
04/30/2023	1,466,544,709	0.36	1.49
03/31/2023	1,341,834,978	0.44	1.13
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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