



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)	81,918,080,397	100.00	-0.38	-0.48	0.28	5.28
Total Public Equity (1073865948)	41,964,412,164	51.23	-0.31	0.48	1.63	10.00
Private Equity (88033)	6,848,089,849	8.36	-0.12	-0.55	-0.44	0.74
Real Estate (1073907692)	7,096,928,744	8.66	-0.20	-0.49	-0.53	-1.74
Real Assets (1073846784)	370,330,029	0.45	-0.18	-0.18	-0.39	-0.72
Total Fixed Income (63868)	24,192,654,659	29.53	-0.67	-2.14	-1.59	1.21
Investment Cash (157973)	1,233,933,663	1.51	0.12	0.38	0.74	1.88
Treasury & Operational Cash (1073898798)	211,731,289	0.26	0.07	0.29	0.65	1.65

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