



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

Reference Date: 08/31/2023

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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			
08/31/2023	84,314,576,856	-1.90	8.40
07/31/2023	85,962,575,490	1.87	10.50
06/30/2023	84,435,489,755	3.09	8.47
05/31/2023	81,866,461,960	-0.62	5.22
04/30/2023	82,411,634,244	0.78	5.87
03/31/2023	81,787,617,223	2.34	5.05
02/28/2023	79,943,378,931	-2.20	2.65
01/31/2023	81,776,188,698	4.96	4.96
Total Public Equity			
08/31/2023	43,654,111,617	-2.91	16.15
07/31/2023	45,123,750,758	3.60	19.62
06/30/2023	43,939,657,349	5.98	15.47
05/31/2023	41,560,405,126	-0.48	8.95
04/30/2023	42,354,922,560	1.15	9.48
03/31/2023	42,191,558,315	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			
08/31/2023	7,182,686,786	-1.63	2.16
07/31/2023	7,355,462,331	-0.09	3.85
06/30/2023	7,256,250,032	2.14	3.95
05/31/2023	6,935,579,714	-0.64	1.77
04/30/2023	6,920,795,000	0.34	2.43
03/31/2023	6,889,131,403	2.42	2.09
02/28/2023	6,615,216,469	-0.47	-0.32
01/31/2023	6,629,845,176	0.15	0.15
Real Estate			
08/31/2023	7,134,287,803	-0.52	-3.28
07/31/2023	7,053,458,693	0.17	-2.78
06/30/2023	7,065,882,451	-0.97	-2.94
05/31/2023	7,076,151,954	-0.49	-1.99
04/30/2023	7,120,027,789	-0.05	-1.51
03/31/2023	7,115,704,277	-1.17	-1.46
02/28/2023	7,153,777,039	-0.56	-0.29
01/31/2023	7,198,387,359	0.27	0.27
Real Assets			
08/31/2023	377,968,512	-0.00	2.28

Group/Account	MV	ROR	Cum. ROR
07/31/2023	381,276,131	-0.26	2.28
06/30/2023	381,214,209	1.05	2.55
05/31/2023	378,495,062	-0.18	1.48
04/30/2023	378,543,788	-0.20	1.66
03/31/2023	378,032,527	2.48	1.87
02/28/2023	369,884,968	-0.37	-0.60
01/31/2023	367,414,762	-0.23	-0.23
Total Fixed Income			
08/31/2023	24,626,489,381	-0.71	1.54
07/31/2023	24,808,246,267	0.01	2.26
06/30/2023	24,456,947,113	-0.16	2.25
05/31/2023	24,479,103,423	-0.98	2.42
04/30/2023	23,921,774,160	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			
08/31/2023	1,130,209,407	0.46	3.27
07/31/2023	1,018,400,392	0.41	2.80
06/30/2023	1,061,881,655	0.46	2.38
05/31/2023	1,212,836,422	0.41	1.91
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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