



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	83,726,349,310	100.00	0.14	-0.90	-0.98	7.41
Total Public Equity	43,172,233,437	51.56	0.47	-1.01	-0.43	14.98
Private Equity	7,191,778,401	8.59	-0.15	-0.40	-2.30	1.83
Real Estate	7,105,436,144	8.49	-0.09	-0.31	-0.66	-3.84
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Real Assets	377,635,894	0.45	0.00	0.00	-0.26	2.28
Total Fixed Income	24,349,764,482	29.08	-0.29	-1.12	-1.82	0.40
Private Equity	7,191,778,401	8.59	-0.15	-0.40	-2.30	1.83
Investment Cash	1,265,639,344	1.51	0.11	0.25	1.13	3.53
Real Assets	377,635,894	0.45	0.00	0.00	-0.26	2.28
Treasury & Operational Cash	263,861,609	0.32	0.10	0.15	1.03	3.12

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