



Report:Total Fund Market Value GOF _Weekly Website **Title:**Daily Returns Report

Reference Date:09/22/2023

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Benchmark:Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	82,466,578,741	100.00	-1.52	-2.39	-2.48	5.79
Total Public Equity	42,011,703,116	50.94	-2.66	-3.64	-3.08	11.92
Private Equity	7,226,782,816	8.76	-0.08	-0.45	-2.40	1.72
Real Estate	7,115,414,871	8.63	-0.01	-0.24	-0.65	-3.70
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Real Assets	377,635,894	0.46	-0.03	-0.03	-0.29	2.25
Total Fixed Income	24,233,322,267	29.39	-0.51	-1.60	-2.28	-0.08
Private Equity	7,226,782,816	8.76	-0.08	-0.45	-2.40	1.72
Investment Cash	1,266,951,113	1.54	0.10	0.36	1.23	3.64
Real Assets	377,635,894	0.46	-0.03	-0.03	-0.29	2.25
Treasury & Operational Cash	234,768,665	0.28	0.10	0.25	1.13	3.22

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