



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	84,410,465,546	100.00	2.01	5.25	3.17	8.39
Total Public Equity	43,201,631,727	51.18	3.07	8.39	5.13	16.57
Private Equity	7,386,604,021	8.75	0.27	0.39	0.31	3.94
Real Estate	7,035,227,146	8.33	0.29	0.37	0.18	-4.77
Real Assets	388,788,438	0.46	-0.08	-0.08	-0.35	3.63
Total Fixed Income	24,601,670,338	29.15	1.38	3.41	1.82	0.75
Investment Cash	1,377,067,460	1.63	0.11	0.29	0.74	4.52
Treasury & Operational Cash	419,476,415	0.50	0.11	0.26	0.71	4.02

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