



Report: Total Fund Market Value GOF_Weekly Website Title: Daily Returns Report

Reference Date: 03/15/2024

Last Refreshed: 03-18-2024 10:54:14 AM

Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	90,184,055,740	100.00	-0.73	0.32	2.05	2.05
Total Public Equity	39,690,236,441	44.01	-0.63	0.68	5.78	5.78
Private Equity	7,601,175,278	8.43	-0.12	0.02	-0.46	-0.46
Real Estate	6,844,575,585	7.59	-0.14	0.08	-0.62	-0.62
Real Assets	389,034,567	0.43	0.00	0.00	-0.34	-0.34
Total Fixed Income	34,093,121,584	37.80	-1.16	0.01	-1.62	-1.62
Investment Cash	1,289,519,931	1.43	0.10	0.25	1.12	1.12
Treasury & Operational Cash	276,392,355	0.31	0.09	0.25	1.15	1.15

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