



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

Reference Date: 04/22/2024

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Benchmark: Primary Benchmark

| Group/Account | MV Latest Date | % of Total Latest Date | ROR | | | |
|-----------------------------|----------------|------------------------|--------|-------|-------|-------|
| | | | 1 Week | MTD | QTD | YTD |
| United Nations | 88,602,097,517 | 100.00 | -0.49 | -2.91 | -2.91 | 0.27 |
| Total Public Equity | 37,605,479,360 | 42.44 | -1.16 | -4.58 | -4.58 | 3.06 |
| Private Equity | 7,605,654,472 | 8.58 | 0.00 | -0.31 | -0.31 | -1.04 |
| Real Estate | 6,891,440,594 | 7.78 | -0.01 | -0.34 | -0.34 | -1.51 |
| Real Assets | 382,356,599 | 0.43 | -0.12 | -0.15 | -0.15 | -0.53 |
| Total Fixed Income | 33,595,621,847 | 37.92 | 0.02 | -2.32 | -2.32 | -3.06 |
| Investment Cash | 2,218,232,080 | 2.50 | 0.10 | 0.31 | 0.31 | 1.65 |
| Treasury & Operational Cash | 303,312,564 | 0.34 | 0.09 | 0.23 | 0.23 | 1.60 |

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