



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	89,100,195,225	100.00	1.20	-2.13	-2.13	1.07
Total Public Equity	38,312,064,176	43.00	2.85	-2.74	-2.74	5.05
Private Equity	7,611,604,572	8.54	-0.00	-0.26	-0.26	-0.86
Real Estate	6,890,392,702	7.73	0.02	-0.28	-0.28	-1.59
Real Assets	382,088,329	0.43	-0.10	-0.25	-0.25	-0.63
Total Fixed Income	33,569,621,711	37.68	-0.02	-2.40	-2.40	-3.13
Investment Cash	2,087,524,900	2.34	0.10	0.40	0.40	1.74
Treasury & Operational Cash	246,898,836	0.28	0.11	0.30	0.30	1.67

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