



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	90,193,046,181	100.00	1.03	1.37	-1.13	2.10
Total Public Equity	38,790,569,338	43.01	1.30	2.02	-1.48	6.41
Private Equity	7,655,736,341	8.49	0.09	0.08	-0.17	-0.76
Real Estate	6,901,965,180	7.65	0.17	0.17	-0.12	-1.51
Real Assets	382,088,329	0.42	0.00	0.00	-0.25	-0.63
Total Fixed Income	33,971,566,178	37.67	1.20	1.28	-1.23	-1.97
Investment Cash	2,236,024,012	2.48	0.10	0.07	0.51	1.85
Treasury & Operational Cash	255,096,802	0.28	0.14	0.07	0.44	1.81

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