



**Report:**Total Fund Market Value GOF \_Weekly Website **Title:**Daily Returns Report

**Reference Date:**05/31/2024

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**Benchmark:**Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	91,027,536,597	100.00	-0.45	2.42	-0.10	3.29
Total Public Equity	39,502,751,187	43.40	-1.03	4.09	0.51	8.57
Private Equity	7,716,749,998	8.48	0.00	0.09	-0.19	0.36
Real Estate	6,944,582,004	7.63	0.01	0.20	-0.07	-1.17
Real Assets	390,225,618	0.43	0.00	0.00	-0.24	1.45
Total Fixed Income	34,110,623,274	37.47	-0.02	1.70	-0.83	-1.57
Investment Cash	2,136,762,693	2.35	0.09	0.49	0.92	2.26
Treasury & Operational Cash	225,841,823	0.25	0.13	0.57	0.94	2.34

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