



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

Reference Date: 10/25/2024

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	95,952,690,966	100.00	-1.03	-1.44	-1.44	8.79
Total Public Equity	42,566,959,589	44.36	-1.47	-0.95	-0.95	18.16
Private Equity	7,924,240,070	8.26	-0.17	-0.67	-0.67	2.06
Real Estate	7,057,948,852	7.36	-0.13	-0.73	-0.73	-2.25
Real Assets	400,652,192	0.42	0.00	-0.11	-0.11	4.05
Total Fixed Income	36,186,380,616	37.71	-0.93	-2.38	-2.38	2.08
Investment Cash	1,429,157,641	1.49	0.09	0.34	0.34	4.48
Treasury & Operational Cash	387,352,006	0.40	0.09	0.26	0.26	4.35

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