



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	96,185,933,054	100.00	0.67	0.88	-1.28	9.11
Total Public Equity	43,269,044,912	44.98	1.39	2.49	-0.04	19.25
Private Equity	7,997,485,254	8.31	-0.18	-0.65	-1.31	3.01
Real Estate	7,089,314,350	7.37	-0.09	-0.53	-0.84	-2.35
Real Assets	414,366,045	0.43	-0.00	-0.00	-0.10	7.61
Total Fixed Income	35,509,870,427	36.92	0.20	-0.30	-2.86	1.58
Investment Cash	1,646,543,211	1.71	0.08	0.30	0.71	4.86
Treasury & Operational Cash	274,429,889	0.29	-0.04	0.09	0.46	4.56

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