



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	96,961,987,766	100.00	0.97	1.85	-0.32	10.23
Total Public Equity	43,839,650,375	45.21	1.00	3.51	0.97	20.44
Private Equity	7,996,110,570	8.25	0.15	-0.50	-1.16	3.46
Real Estate	7,108,982,665	7.33	0.21	-0.32	-0.63	-1.97
Real Assets	417,618,973	0.43	0.00	0.00	-0.10	8.88
Total Fixed Income	35,974,748,313	37.10	1.31	1.00	-1.59	2.91
Investment Cash	1,359,824,138	1.40	0.09	0.39	0.80	4.95
Treasury & Operational Cash	265,052,731	0.27	0.12	0.22	0.59	4.69

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