



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	95,825,905,106	100.00	-0.20	0.25	0.25	0.25
Total Public Equity	43,173,426,803	45.05	-0.54	0.69	0.69	0.69
Private Equity	8,073,034,228	8.42	-0.22	-0.12	-0.12	-0.12
Real Estate	7,043,683,297	7.35	-0.10	-0.08	-0.08	-0.08
Real Assets	417,310,476	0.44	-0.01	-0.01	-0.01	-0.01
Total Fixed Income	35,362,230,111	36.90	0.18	-0.09	-0.09	-0.09
Investment Cash	1,309,583,351	1.37	0.08	0.04	0.04	0.04
Treasury & Operational Cash	446,636,841	0.47	0.00	-0.02	-0.02	-0.02

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