



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	96,757,215,235	100.00	-0.12	1.63	1.63	1.63
Total Public Equity	43,394,018,805	44.85	-0.51	3.10	3.10	3.10
Private Equity	8,075,838,960	8.35	-0.19	-0.13	-0.13	-0.13
Real Estate	7,033,736,910	7.27	-0.19	0.02	0.02	0.02
Real Assets	404,081,473	0.42	0.00	-0.12	-0.12	-0.12
Total Fixed Income	35,635,591,613	36.83	0.38	0.70	0.70	0.70
Investment Cash	1,970,200,529	2.04	0.08	0.37	0.37	0.37
Treasury & Operational Cash	238,746,945	0.25	0.07	0.59	0.59	0.59
Private Debt	5,000,000	0.01	0.00	0.00	0.00	0.00

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