



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	96,710,108,411	100.00	-0.48	-0.48	1.43	1.43
Total Public Equity	42,502,625,023	43.95	-0.91	-0.91	1.06	1.06
Private Equity	8,097,854,257	8.37	0.60	0.60	0.43	0.43
Real Estate	7,159,734,449	7.40	0.52	0.52	0.59	0.59
Real Assets	406,607,076	0.42	0.00	0.00	-0.12	-0.12
Total Fixed Income	36,204,172,089	37.44	-0.46	-0.46	2.30	2.30
Investment Cash	2,046,686,844	2.12	0.09	0.09	0.79	0.79
Treasury & Operational Cash	287,428,673	0.30	0.16	0.16	1.20	1.20
Private Debt	5,000,000	0.01	0.00	0.00	--	--

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