



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	94,508,017,285	100.00	1.09	2.22	2.22	7.03
Total Public Equity	42,508,482,163	44.98	1.68	3.62	3.62	15.27
Private Equity	7,772,738,269	8.22	0.10	0.21	0.21	0.94
Real Estate	6,987,635,029	7.39	0.16	0.30	0.30	-1.42
Real Assets	393,757,484	0.42	0.00	-0.08	-0.08	2.23
Total Fixed Income	34,921,211,194	36.95	0.86	1.56	1.56	0.77
Investment Cash	1,709,081,611	1.81	0.11	0.21	0.21	2.91
Treasury & Operational Cash	215,111,534	0.23	0.12	0.20	0.20	2.91

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