



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	95,453,398,071	100.00	-0.11	1.67	3.42	8.40
Total Public Equity	41,950,957,031	43.95	0.22	2.35	4.32	16.05
Private Equity	7,906,858,469	8.28	-0.21	0.19	0.03	2.14
Real Estate	7,056,258,031	7.39	-0.10	0.44	0.56	-1.51
Real Assets	401,867,994	0.42	0.00	-0.21	-0.39	4.19
Total Fixed Income	36,542,114,476	38.28	-0.47	1.57	3.89	3.08
Investment Cash	1,379,007,296	1.44	0.11	0.49	0.95	3.67
Treasury & Operational Cash	216,334,775	0.23	0.10	0.52	0.96	3.69

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