| Group/Account          | MV Latest Date | ROR  
|------------------------|----------------|------
|                        |                | 1 Week | MTD | QTD | YTD  
| United Nations         | 75,160,339,738 | 1.54   | 3.36 | 7.09 | 4.55  
| Total Public Equity    | 43,873,376,904 | 2.70   | 6.23 | 12.45 | 6.94   
| Private Equity         | 3,694,536,866  | 0.18   | 0.02 | 0.43  | -4.15  
| Real Estate            | 5,111,483,327  | 0.26   | 0.38 | 1.07  | -1.41  
| Real Assets            | 132,226,085    | -0.00  | -0.17 | -0.91 | -15.31   
| Total Fixed Income     | 20,805,263,517 | -0.16  | -0.71 | 0.29  | 4.32    
| Investment Cash        | 1,314,848,344  | 0.01   | 0.01 | 0.03  | 0.60    
| Treasury & Operational Cash | 228,604,696 | 0.14   | 0.17 | 0.42  | -0.48  |
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