



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	ROR			
		1 Week	MTD	QTD	YTD
United Nations	73,879,351,571	-0.65	-1.79	5.00	2.51
Total Public Equity	42,330,050,982	-1.21	-3.13	8.53	3.22
Private Equity	3,719,155,650	-0.14	-0.49	0.02	-4.55
Real Estate	5,104,411,311	-0.06	-0.35	0.81	-1.56
Real Assets	131,667,154	0.00	0.00	-0.91	-15.31
Total Fixed Income	20,884,629,989	0.21	0.26	0.67	4.72
Investment Cash	1,494,706,631	0.00	0.00	0.03	0.60
Treasury & Operational Cash	214,729,855	-0.01	-0.07	0.37	-0.53

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