



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	75,414,322,600	2.14	2.05	2.05	4.64
Total Public Equity	43,814,385,719	3.73	3.56	3.56	7.04
Private Equity	3,711,590,066	0.11	0.08	0.08	-3.41
Real Estate	5,155,722,002	0.16	0.16	0.16	-1.35
Real Assets	138,212,579	0.00	0.00	0.00	-11.66
Total Fixed Income	21,283,381,726	-0.06	-0.03	-0.03	4.21
Investment Cash	1,064,806,428	0.00	0.00	0.00	0.61
Treasury & Operational Cash	246,224,080	0.13	0.17	0.17	-0.38

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