



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	81,832,816,731	-0.58	1.08	1.08	1.08
Total Public Equity	49,405,777,460	-0.94	2.10	2.10	2.10
Private Equity	4,096,585,009	-0.25	-0.28	-0.28	-0.28
Real Estate	5,314,417,918	-0.19	-0.16	-0.16	-0.16
Real Assets	144,246,154	0.00	0.00	0.00	0.00
Total Fixed Income	21,392,202,748	0.07	-0.57	-0.57	-0.57
Investment Cash	1,229,778,196	0.00	0.00	0.00	0.00
Treasury & Operational Cash	249,809,245	-0.03	-0.03	-0.03	-0.03

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