



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	82,305,541,747	1.66	1.66	1.66	1.66
Total Public Equity	49,899,652,396	3.06	3.06	3.06	3.06
Private Equity	4,107,908,175	-0.03	-0.03	-0.03	-0.03
Real Estate	5,327,314,269	0.02	0.02	0.02	0.02
Real Assets	144,246,156	0.00	0.00	0.00	0.00
Total Fixed Income	21,377,130,933	-0.65	-0.64	-0.64	-0.64
Investment Cash	1,229,768,813	0.00	0.00	0.00	0.00
Treasury & Operational Cash	219,521,006	-0.00	-0.00	-0.00	-0.00

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