



**Report:**Total Fund MV \_Weekly Website Report  
**Benchmark:**Primary Benchmark

**Title:**Daily Returns

**Reference Date:**04/30/2021

**Last Refreshed:**05-03-2021 11:14:44 AM

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations	85,144,924,851	100.00	-0.26	2.77	2.77	4.43
Total Public Equity	51,492,884,019	60.48	-0.37	4.12	4.12	8.77
Private Equity	4,579,795,634	5.38	-0.07	0.42	0.42	-0.70
Real Estate	5,547,697,930	6.52	0.03	0.27	0.27	0.17
Real Assets	157,277,267	0.18	0.00	-0.31	-0.31	-1.16
Total Fixed Income	21,848,380,799	25.66	-0.12	1.01	1.01	-2.65
Investment Cash	1,239,964,990	1.46	0.00	0.00	0.00	0.03
Treasury & Operational Cash	278,924,214	0.33	0.11	0.20	0.20	0.53

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