



Report: Total Fund MV \_Weekly Website Report

Title: Daily Returns

Reference Date: 7/16/21

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Benchmark: No Benchmarks

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
63843 (United Nations)	87,181,680,994	100.00	-0.29	-0.03	-0.03	6.72
1073865948 (Total Public Equity)	51,527,212,707	59.10	-0.59	-0.20	-0.20	11.32
88033 (Private Equity)	5,053,940,332	5.80	-0.10	-0.17	-0.17	7.75
1073907692 (Real Estate)	5,698,842,544	6.54	-0.12	-0.15	-0.15	1.83
1073846784 (Real Assets)	164,167,975	0.19	0.00	-0.37	-0.37	-4.67
63868 (Total Fixed Income)	22,961,845,419	26.34	0.27	0.42	0.42	-1.77
157973 (Investment Cash)	1,530,613,182	1.76	0.00	0.00	0.00	0.03
1073898798 (Treasury & Operational Cash)	245,085,941	0.28	-0.09	-0.08	-0.08	1.04

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