



Report: Total Fund MV _Weekly Website Report

Title: Daily Returns

Reference Date: 10/8/21

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Benchmark: Primary Benchmark

Group/Account	MV Latest Date	% of Total Latest Date	ROR			
			1 Week	MTD	QTD	YTD
United Nations (63843)	86,915,272,139	100.00	0.18	0.47	0.47	6.48
Total Public Equity (1073865948)	50,412,241,248	58.00	0.58	0.96	0.96	10.46
Private Equity (88033)	5,402,609,738	6.22	-0.01	-0.00	-0.00	13.57
Real Estate (1073907692)	5,834,604,966	6.71	0.09	0.12	0.12	5.36
Real Assets (1073846784)	155,767,013	0.18	0.00	0.00	0.00	-6.25
Total Fixed Income (63868)	22,682,123,759	26.10	-0.59	-0.33	-0.33	-2.97
Investment Cash (157973)	2,135,440,994	2.46	0.00	-0.00	-0.00	0.04
Treasury & Operational Cash (1073898798)	292,484,421	0.34	-0.05	-0.02	-0.02	0.75

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